Ee m 7 (9/00)



United States Bankruptcy Court District of Maryland

In re	Mattress Discounters Corpora	ition	Case No.	02-22330
•		Debtor(s)	Chapter	11
	s	TATEMENT OF FINANCIAL A	FFAIRS	
ot a join roprieto	uses is combined. If the case is filed use the spouses it petition is filed, unless the spouses	y every debtor. Spouses filing a joint petition may under chapter 12 or chapter 13, a married debtor are separated and a joint petition is not filed. An alloyed professional, should provide the information of the informati	must furnish informa individual debtor en	ation for both spouses whether or gaged in business as a sole
Questions o any qu	s 19 - 25. If the answer to an applic	I by all debtors. Debtors that are or have been in able question is "None," mark the box labeled the properly identified with the case name, case number that the case name, case number that the case name, case number that the case name is not the case name.	d "None." If addition	nal space is needed for the answer
		DEFINITIONS		
f the foll ther than orporation	for the purpose of this form if the delowing: an officer, director, managing a limited partner, of a partnership; a "Insider." The term "insider" includens of which the debtor is an officer, curities of a corporate debtor and the	ess" for the purpose of this form if the debtor is a lebtor is or has been, within the six years immediagly executive, or owner of 5 percent or more of the a sole proprietor or self-employed. The debtor is not limited to: relatives of the debtor; go director, or person in control; officers, directors, ir relatives; affiliates of the debtor and insiders of the debtor an	ately preceding the fi e voting or equity sec eneral partners of the , and any owner of 5	ling of this bankruptcy case, any curities of a corporation; a partner debtor and their relatives; percent or more of the voting or managing agent of the debtor. 11
	1. Income from employment or	operation of business		်း မှာ တ
None	business from the beginning of thi two years immediately preceding fiscal rather than a calendar year r joint petition is filed, state income	the debtor has received from employment, trade, s calendar year to the date this case was commer this calendar year. (A debtor that maintains, or hay report fiscal year income. Identify the begins for each spouse separately. (Married debtors filioint petition is filed, unless the spouses are separately.)	nced. State also the g has maintained, finan ning and ending date ing under chapter 12	om operation of the debtor's ross amounts received during the cial records on the basis of a s of the debtor's fiscal year.) If a or chapter 13 must state income
	AMOUNT \$275,225,409.00	SOURCE (if more than one) January 2, 2000 through December 3	30, 2000	
	\$244,189,033.00	December 31, 2000 through Decemb	per 29, 2001	
	\$195,582,486.00	December 30, 2001 through October	r 22, 2002	
	2. Income other than from empl	oyment or operation of business		
None	State the amount of income receiv	ed by the debtor other than from employment, tr	ade, profession, or o	peration of the debtor's business

AMOUNT

SOURCE (if more than one)

petition is filed, unless the spouses are separated and a joint petition is not filed.)

during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint

See Attachment 2

ATTACHMENT 2

In Re: MATTRESS DISCOUNTERS CORPORATION STATEMENT OF FINANCIAL AFFAIRS - Item # 2

Income other than from employment or operation of business

	Other Income
From January 2, 2000 through December 30, 2000	888,353
From December 31, 2000 through December 29, 2001	481,701
From December 30, 2001 through October 22, 2002	150,407

3. Payments to creditors

None

a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR See Attachment 3A DATES OF PAYMENTS

AMOUNT PAID \$55,659,619 AMOUNT STILL OWING \$0.00

None

b. List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID \$69,810,376 AMOUNT STILL OWING

See Attachment 3B

\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY AND LOCATION

STATUS OR DISPOSITION

See Attachment 4A

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER

DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATE OF

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

NAME AND ADDRESS OF ASSIGNEE

Best Case Bankruptcy

ATTACHMENT 3A

e: Mattress Discounters Corporation \TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amo	Amount Still Owing
100	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	256262 07/30/2002	23,458.85	0.00
100	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	256931 08/06/2002	71,436.07	0.00
100	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	257376 08/13/2002	101,532.08	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	257611 08/20/2002	69,933.73	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	258859 08/28/2002	65,052.82	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	259011 09/03/2002	81,842.71	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	259418 09/10/2002	127,538.24	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	259844 09/17/2002	136,325.95	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	260922 09/24/2002	74,647.99	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	261496 10/01/2002	89,050.94	0.00
1001	FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	261933 10/08/2002	123,125.31	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	256264 07/30/2002	33,953.75	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NI 07643	256932 08/06/2002	6,289.35	0000
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	257380 08/13/2002	23,456.55	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	257614 08/20/2002	36,386.00	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	258846 08/27/2002	8,372.00	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	259012 09/03/2002	10,706.50	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	259419 09/10/2002	36,511.35	0:00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	259845 09/17/2002	1,529.50	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NI 07643	260923 09/24/2002	17,761.75	0.00
1002	KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	261508 10/01/2002	9,227.60	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	256266 07/30/2002	56,378.92	0:00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	256933 08/06/2002	59,548.19	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	257381 08/13/2002	51,957.93	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	257617 08/20/2002	66,721.81	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	258849 08/27/2002	68,357.18	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	259014 09/03/2002	62,907.61	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	259421 09/10/2002	75,596.08	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	259847 09/17/2002	68,962.16	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	260926 09/24/2002	39,765.45	000
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	261512 10/01/2002	63,173.31	0.00
1003	LEGGETT & PLATT, INCORPOR	DRAWER CS198747		ATLANTA GA 303848747	261936 10/08/2002	53,265.63	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4450 09/12/2002	143.00	0.00
1005	SEALY MATTRESS COMPANY/TI	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4368 09/04/2002	262,094.97	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4711 10/17/2002	556,136.59	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4481 09/20/2002	663,435.95	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4500 09/26/2002	768,987.02	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4165 08/13/2002	795,640.14	00:00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4662 10/04/2002	843,311.43	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4083 07/29/2002	912,689.87	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	3958 07/25/2002	1,050,719.44	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4212 08/21/2002	1,094,744.54	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4688 10/15/2002	1,181,392.10	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4347 08/27/2002	1,200,010.85	0.00
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4449 09/12/2002	1,265,502.58	00'0
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	4128 08/09/2002	1,405,538.52	00:00

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e: Mattress Discounters Corporation VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	!	Address of Creditor		Ck No. Date	Amount Paid	Amount Still Owing
1005	SEALY MATTRESS COMPANY/TJ	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	403 09	Ι.	000
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4372 09/04/2002	237,903.60	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	MILLVILLE NJ 08332	4487 09/20/2002	344,564.60	000
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	MICL VILLE NJ 08332	3968 07/25/2002	351.696.50	000
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4507 09/26/2002	358,012.50	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	MILLVILLE NJ 08332	4097 07/29/2002	378,732.50	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4671 10/04/2002	413,692.50	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4182 08/13/2002	417,596.80	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4140 08/09/2002	419,479.50	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4463 09/12/2002	444,361.68	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4696 10/15/2002	455,622.50	0.00
9001	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4720 10/17/2002	496,863.00	00:00
9002	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4414 09/05/2002	500,603.50	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD		MILLVILLE NJ 08332	4359 08/27/2002	613,754.90	0.00
1006	STEARNS & FOSTER MATTRESS	1700 EDEN ROAD	P.O. BOX 640	MILLVILLE NJ 08332	4226 08/21/2002	616,376.30	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	257385 08/13/2002	17,859.01	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	257618 08/20/2002	3,283.76	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	260927 09/24/2002	6.459.77	00:0
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	261515 10/01/2002	33,326,10	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	4466 09/20/2002	38,482,74	00'0
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	4416 09/09/2002	39,334.60	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	4362 08/30/2002	50,009.58	0:00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	4325 08/27/2002	60,115.14	0.00
1023	PACIFIC COAST FEATHER COM	P.O. BOX 3801		SEATTLE WA 981243801	4186 08/14/2002	99,894.52	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	256269 07/30/2002	9,112.53	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	256934 08/06/2002	4,120.41	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	257386 08/13/2002	15,605.52	00'0
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	257619 08/20/2002	6,155.38	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	258850 08/27/2002	5,505.15	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	259015 09/03/2002	2,137.38	0.00
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	259422 09/10/2002	12,848.94	0.00
0501	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	260929 09/24/2002	28,636.58	00:0
1030	ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	261516 10/01/2002	10,248.35	0.00
1038	WASTE MANAGEMENT OF MARYL			BALTIMORE MD 21283-0003	257340 08/13/2002	1,303.82	00:00
1038	WASTE MANAGEMENT OF MARYL			BALTIMORE MD 21283-0003	258799 08/27/2002	1,620.67	0.00
1038	WASTE MANAGEMENT OF MARYL	•	_	BALTIMORE MD 21283-0003	259804 09/17/2002	895.61	00:0
1038	WASTE MANAGEMENT OF MARYL	-	P.O. BOX 9001179	BALTIMORE MD 21283-0003	261450 10/01/2002	1,648.38	0.00
6501	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538		PASADENA CA 91189-0538	256226 07/30/2002	10.10	0.00
9501	APPLIED INDUSTRIAL TECH	P.O. BOX 100538		PASADENA CA 91189-0538	257341 08/13/2002	92.19	0.00
1039	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538		PASADENA CA 91189-0538	257568 08/20/2002	16.44	00:0
9501	APPLIED INDUSTRIAL TECH.	P.O. BOX 100538		PASADENA CA 91189-0538	259805 09/17/2002	41.85	00:00
1042	ADI SECURITY SYSTEMS	P.O. BOX 371956M		PITTSBURGH PA 15250	256227 07/30/2002	463.61	00.00
7501	ADI SECURITY SYSTEMS	P.O. BOX 371956M		PITTSBURGH PA 15250	258800 08/27/2002	463.61	0.00
242	ADT SECURITY SYSTEMS	P.O. BOX 371956M		PITTSBURGH PA 15250	260873 09/24/2002	131.25	0.00
7+01	ADI SECURITY SYSTEMS	P.O. BOX 371956M		PITTSBURGH PA 15250	261451 10/01/2002	468.18	0.00
£	ADVANCE FIBER TECHNOLOGIE	344 LODI STREET		HACKENSACK NJ 07601	257342 08/13/2002	14,184.00	00:0

Page 2 of 120 SFA #3 - Payments within 90 days of fighg.xis

: Mattress Discounters Corporation IEMENT OF FINANCIAL AFFAIRS - # 3a • Payments to creditors within 90 days

HACKBRACK N 10 7001 28891 00072002 2604-49 0.00	ADVANCE FIRED TECHNOLOGIE
HACKENSACK N 07601 25897 001/12002 4945.77 HACKENSACK N 07601 25897 001/12002 246.88 HACKENSACK N 07601 25897 001/12002 246.88 PHILADELPHIA PA 19178830 25895 001/12002 246.88 PHILADELPHIA PA 19178840 25895 001/12002 246.88 PHILADELPHIA PA 19178850 25895 001/12002 246.88 PHILADELPHIA PA 19178850 25895 001/12002 246.89 PHILADELPHIA PA 19178850 25895 001/12002 246.18 CHICACO IL 6679001 258802 006702 266.1 CHICACO IL 6679001 258802 006702 246.18 CHICACO IL 6679001 258802 006702 266.1 CHICACO IL 6679001 26679001 258802 006702 266.1 CHICACO IL 6679001 258802 0067020 266.1 CHICACO IL 6679001 258902 0067020 266.1 CHICACO IL 6679001 26679020 2667902 0077020 266.1 CHICACO IL 6679001 2667902 266790 0077020 266.1 CHICACO IL 6679001 2667902 266790 0077020 266.1 CHICACO IL 667901 2667902 266790 0077020 266.1 CHICACO IL 6679001 2667902 266790 0077020 266.1 CHICACO IL 667901 2667902 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790 0077020 266790	ADVANCE FIRE TECHNOLOGIS 344 LODI STREET
HACKERSACK N 107601 25874 61/10202 7,860.38	
HACKENAKAN 1078859 258890 08046000 2.514.07	
HILADELHAIA PA 19178850 239938 60172020 2514.97 HILADELHAIA PA 19178850 239938 60172020 2514.97 HILADELHAIA PA 19178850 28983 60172020 2514.97 HILADELHAIA PA 19178850 28983 60172020 2514.97 HILADELHAIA PA 19178850 28983 60172020 2514.97 HANDELHA MD 21076 258891 605472002 286.11 HANOVER MD 21076 258891 60672002 365.13 HANOVER MD 21076 258891 60672020 256.00 HUGHENULLE MD 2667 258891 60672020 256.00 HUMBUS OF 4226151 258891 60672020 256.00 HUMBUS OF 4226151 258891 60672020 256.00 HUMBUS OF 4226151 258891 60672020 256.90 HUMBUS OF 4	
PHIL.DELPHIA.PA. 1977880 259806 0917/2002 5514.97	
PHILADEPHA A 1917889 26624 0924202 3.961 61 CHICACO IL 66790001 256820 00572020 273.00 CHICACO IL 66790001 25680 00672020 275.00 CHICACO IL 66790001 25680 00672020 273.00 CHICACO IL 66790001 25680 00672020 273.00 CHICACO IL 66790001 25680 00672020 275.00 CHICACO IL 66790001 25680 00672020 275.00 HANOVER MD 21076 25687 00672020 355.15 HANOVER MD 21076 25687 00672020 355.15 HANOVER MD 21076 25687 00672020 355.15 HANOVER MD 21076 25687 00672020 355.10 CREENSBOOK OK 27419 25587 00672020 35.00 CREENSBOOK OK 27419 25587 00672020 35.00 ST PAUL MN 55116 25580 00672020 255.00 COLLIMBUS OH 42260151 25580	
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259813 09/17/2002 54,431.84	
	C.C. BECK & SON, INC. 11410 NORTH CLUB DRIVE

". Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amon	Amount Still Owing
640	C.C. BECK & SON, INC.	11410 NORTH CLUB DRIVE		FREDERICKSBURG VA 22408	261329 09/24/2002	25,471.35	00:00
620	C.C. BECK & SON, INC.	11410 NORTH CLUB DRIVE		FREDERICKSBURG VA 22408	261456 10/01/2002	21,796.09	0.00
001	CORE SOLUTIONS GROUP, INC	12504 BURNING TREE LANE		CORAL SPRINGS FL 33071	257574 08/20/2002	893.08	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	256234 07/30/2002	87,822.47	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	256894 08/06/2002	43,290.86	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	257346 08/13/2002	93,407.98	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	257575 08/20/2002	81,301.09	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	258810 08/27/2002	14,023.85	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	258976 08/30/2002	40,431.28	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	258982 09/03/2002	58,691.39	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	259380 09/10/2002	80,646.11	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	259814 09/17/2002	83,158.62	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	260884 09/24/2002	54,572.95	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	261459 10/01/2002	47,393.11	0.00
103	CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	261893 10/08/2002	65,177.78	0.00
ই	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	256235 07/30/2002	4,168.21	0.00
<u>\$</u>	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	256895 08/06/2002	12,601.09	0.00
401	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	257347 08/13/2002	5,428.65	0.00
<u>\$</u>	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	257576 08/20/2002	4,113.88	0.00
104	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	258983 09/03/2002	5,453.58	0.00
104	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	259381 09/10/2002	5,745.00	00:00
104	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	259815 09/17/2002	4,948.84	0.00
\$	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	260885 09/24/2002	183.88	0.00
104	CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	261460 10/01/2002	6,544.68	0.00
109	DAWES TRANSPORT INC.	MB UNIT #9469		MILWAUKEE WI 53268	258811 08/27/2002	192.10	0.00
111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	256236 07/30/2002	1,489.10	0.00
111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	257348 08/13/2002	1,021.41	0.00
1111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	258812 08/27/2002	1,478.95	0.00
1111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	258984 09/03/2002	478.60	0.00
111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	260886 09/24/2002	1,439.58	0.00
1111	DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	261461 10/01/2002	1,712.18	00.00
1112	DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 85072-2271	258813 08/27/2002	845.80	0.00
1112	DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 85072-2271	260887 09/24/2002	835.80	0.00
1116	ESTES EXPRESS LINES	P.O. BOX 25612		RICHMOND VA 232605612	256237 07/30/2002	123.93	0.00
1116	ESTES EXPRESS LINES	P.O. BOX 25612		RICHMOND VA 232605612	258814 08/27/2002	172.77	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	256238 07/30/2002	1,402.18	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	256896 08/06/2002	548.61	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	257349 08/13/2002	1,830.75	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	257577 08/20/2002	1,276.94	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	258815 08/27/2002	990.34	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	258985 09/03/2002	943.00	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	259382 09/10/2002	1,577.13	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 0386S	259816 09/17/2002	305,41	0.00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	260888 09/24/2002	1,423.31	0:00
1123	EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	261462 10/01/2002	2,013.27	0.00
1135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,		FRESNO CA 93725	256897 08/06/2002	6,547.98	0.00

Page 4 of 120 SFA #3 - Payments within 90 days of Ning,xls

: Mattress Discounters Corporation FEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

1	Name of Creditor	Address of Creditor	f Creditor	S	Ck No. Date As	Amount Paid	Amount Still Owing
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725		8	1	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725		257578 08/20/2002	4.236.96	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725		258816 08/27/2002	9,425.48	0.00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725		259383 09/10/2002	5.256.42	00:00
135	CHAMLIAN ENTERPRISES, INC	2360 SOUTH ORANGE AVE,	FRESNO CA 93725		260889 09/24/2002	15.007.35	0.00
139	MASTERMAN'S, LLP	11 CST., BLDG 10	AUBURN INDUSTRI MA 01501	WA 01501	256898 08/06/2002	101.05	0.00
139	MASTERMAN'S, LLP	11 C ST., BLDG 10	AUBURN INDUSTRI MA 01501	MA 01501	261463 10/01/2002	171.60	00:00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		256239 07/30/2002	16,178.11	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		256899 08/06/2002	11,025.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		257351 08/13/2002	14,274.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		257579 08/20/2002	11,112.32	00:00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		258817 08/27/2002	15,728.39	00:00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		258986 09/03/2002	20,824.98	0.00
14 :	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		259384 09/10/2002	10,475.76	00:00
7	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		259817 09/17/2002	17,623.71	0.00
141	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		260890 09/24/2002	20,376.90	00:00
14	FELIX MANUFACTURING COMPA	P.O. BOX 4758	COMPTON CA 90224		261464 10/01/2002	12,299.37	00:0
142	FERRELLGAS #0543 BR#065	15559 FOOTHILL BLVD	FONTANA CA 92335		258818 08/27/2002	426.19	0.00
142	FERRELLGAS #0543 BR#065	15559 FOOTHILL BLVD	FONTANA CA 92335		260891 09/24/2002	319.63	0.00
.143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	256240 07/30/2002	13.092.43	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	256900 08/06/2002	28,621.34	00'0
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	. 62-0216	257353 08/13/2002	29,969.88	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	257580 08/20/2002	25,039.79	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	258819 08/27/2002	30,671.13	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	258987 09/03/2002	19,941.63	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	259385 09/10/2002	34,537.25	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	259818 09/17/2002	14.772.73	0.00
143	FOAMEX L.P. · CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	9170-79	260892 09/24/2002	33.809.92	0.00
143	FOAMEX L.P CALIF.	PO BOX 7247-7991	PHILADELPHIA PA 19170-79	97-0716	261465 10/01/2002	24.656.18	00'00
<u> </u>	BURRTEC WASTE INDUSTRIES,	P.O. BOX 6826	BUENA VISTA CA 90622	522	256576 07/30/2002	518.32	00:00
4	BURRTEC WASTE INDUSTRIES,	P.O. BOX 6826	BUENA VISTA CA 90622	223	258820 08/27/2002	518.32	0.00
<u>4</u>	BURRTEC WASTE INDUSTRIES,	P.O. BOX 6826	BUENA VISTA CA 90622	522	261466 10/01/2002	518.32	0.00
9	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		256242 07/30/2002	3,000.00	00:0
146	HRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		256901 08/06/2002	2,500.00	0.00
4 5	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		257354 08/13/2002	3,000.00	0.00
9	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		257581 08/20/2002	3,500.00	00:0
- 	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		258821 08/27/2002	5,500.00	00.00
₹ ;	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		258988 09/03/2002	6,500.00	0000
€ ;	FRED HAINES IRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		259386 09/10/2002	5,500.00	00:00
9 ;	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		259819 09/17/2002	6,000.00	0000
9	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		260893 09/24/2002	5,500.00	0.00
€ :	FRED HAINES TRANSPORTATIO	P.O. BOX 3769	PINEDALE CA 93650		261467 10/01/2002	3,000.00	0.00
84	VERIZON	PO BOX 17577	BALTIMORE MD 212970513	70513	257582 08/20/2002	172.93	0.00
\$ 5	VERIZON	PO BOX 17577	BALTIMORE MD 212970513	70513	259820 09/17/2002	172.11	0.00
[5]	LEGGETT & PLATT, INCGRI	DRAWER CS198747	ATLANTA GA 30384		258822 08/27/2002	512.20	0.00
131	LEGGETT & PLATT, INCGRI	DRAWER CS198747	ATLANTA GA 30384		258989 09/03/2002	318.71	000

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No	Amount Dail Amount	A months & Cottl Ouring
151	LEGGETT & PLATT, INCGRI	DRAWER CS198747		ATLANTA GA 30384	201.00		UUU
155	HANES CONVERTING COMPANY	L&P FINANCIAL SERVICES CO.	P. O. BOX 60984	CHARLOTTE NC 28260	250387 00/10/2002	380.40	00.0
157	ONTARIO REFRIGERATION	635 S. MOUNTAIN AVE.		ONTARIO CA 91762	255387 697307000	369.40	000
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NC 28603037	255244 02700000	170.00	200
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NC 286032237	256244 0//30/2002	10,169.62	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKODY NC 28603037	2007/2010 000/20	8,004.00	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NC 286039237	256902 08/06/2002	10,426.50	00:0
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		UCVODY INC. 2002523	23/333 08/13/2002	10,144,44	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NO 20039237	258823 08/27/2002	17,428.46	0.00
158	FOOTHILLS INC	DO NOT HER SEE CHICHORY SEBING		HICHORT INC 280039237	258990 09/03/2002	11,127.76	0.00
158	FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NC 286039237	259388 09/10/2002	10,703.23	0.00
158	EOOTHI I & INC	DO NOT 1165 655 (UTOLION SPENIS		AICKURT NC 286039237	260894 09/24/2002	10,592.17	0:00
163	HOST INC	15386 ADDOM HIGHWAY		HICKORY NC 286039237	261468 10/01/2002	17,130.17	0.00
167	IAMES CASU MACHINE CO. 1	19280 ANNO WILLIAM M.I.		FONTANA CA 92335	257583 08/20/2002	45.26	0.00
167	TAMES CASH MACHINE CO. 1	196 Of Inter 1 OOR		LOUISVILLE KY 40214	256245 07/30/2002	175.81	0.00
727	JAMES CASH MACHINE CO., I	100 OUIEK LOOF		LOUISVILLE KY 40214	256903 08/06/2002	343.23	00.00
5 5	MANAGES CASA MACAINE CO., 1	100 OUTER LOOP		LOUISVILLE KY 40214	257584 08/20/2002	320.42	0.00
/01	JAMES CASH MACHINE CU., I	190 OUTER LOOP		LOUISVILLE KY 40214	258991 09/03/2002	248.39	0.00
/97	JAMES CASH MACHINE CU., I	IOO OUTER LOOP		LOUISVILLE KY 40214	259389 09/10/2002	1,351.35	0.00
191	JAMES CASH MACHINE CO., I	100 OUTER LOOP		LOUISVILLE KY 40214	260895 09/24/2002	636.21	0.00
77	LAKERIDGE PRECISION, INC.	300 WHITE STREET		COBOURG ON K9A 1X1	259390 09/10/2002	10.00	0.00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	256246 07/30/2002	145.836.02	000
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	256905 08/06/2002	125.826.73	0.00
081	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	257357 08/13/2002	197.648.28	0.00
280	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	257586 08/20/2002	198,126,79	000
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	258825 08/27/2002	188.973.34	0.00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	258992 09/03/2002	152,409.96	0.00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	259392 09/10/2002	170.815.53	0:00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	259823 (19/17/2002	215 773 32	0.00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	260897 09/24/2002	231,366.93	0.00
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	261470 10/01/2002	176.835.00	000
180	LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	261905 10/08/2002	244 368 61	9000
1181	LABELTRONIX	1097 N. BATAVIA STREET		ORANGE CA 92867	252755 1000125002	1906:01	000
184	MD DEPT OF HEALTH & MENTA	HYGIENE	6 ST. PAUL STREET	BALTIMORE MD 21202	262216 101110002	20.00	000
186	MARYLAND INDUSTRIAL TRUCK	P.O. BOX 64716		BALTIMORE MD 21264	258993 09/03/2002	1 709 97	000
186	MARYLAND INDUSTRIAL TRUCK	P.O. BOX 64716		BALTIMORE MD 21264	259824 09/17/2002	31.61	000
981	MARYLAND INDUSTRIAL TRUCK	P.O. BOX 64716		BALTIMORE MD 21264	260898 09/24/2002	21467	000
186	MARYLAND INDUSTRIAL TRUCK	P.O. BOX 64716		BALTIMORE MD 21264	261471 10/01/2002	326.55	0.00
191	SPARKLETTS	MCKESSON WATER PRODUCTS	P.O. BOX 7126	PASADENA CA 911097126	257359 08/13/2002	131.05	00:0
161	SPARKLETTS	MCKESSON WATER PRODUCTS	P.O. BOX 7126	PASADENA CA 911097126	259393 09/10/2002	OR 115	0.00
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	256247 07/30/2002	84630	000
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	256906 08/06/2002	1 844 50	000
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	257360 08/13/2002	2 842 70	000
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	257587 08/20/2002	1 649 20	900
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	258826 08/27/2002	3 867 60	000
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	258994 09/03/2002	1 866 20	80
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 9170	259394 09/10/2002	520.80	000
						00000	

: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date An	Amount Paid Amoun	Amount Still Owing
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	RANCHO CUCAMONGA CA 9170	259825 09/17/2002	3,689,00	00:00
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	RANCHO CUCAMONGA CA 9170	260899 09/24/2002	3,168.20	0.00
192	ML TRANSPORT COMPANY	11849 LUCCA DRIVE	RANCHO CUCAMONGA CA 9170	261472 10/01/2002	2,517.20	0.00
961	MC MASTER-CARR SUPPLY COM	P.O. BOX 7690	CHICAGO 1L 606807690	258827 08/27/2002	33.00	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	256907 08/06/2002	2,997.22	00.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	257361 08/13/2002	219.28	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	257588 08/20/2002	2,672.50	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	258828 08/27/2002	1,444.51	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	258995 09/03/2002	4,296.59	00.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	259395 09/10/2002	1,965.15	00.0
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	259826 09/17/2002	1,403.82	0.00
197	MDL FABRICATING, INC.	7 JAY GOULD COURT	WALDORF MD 20602	261473 10/01/2002	2,192.85	00.0
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	256248 07/30/2002	899.26	0000
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	256908 08/06/2002	543.11	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	257362 08/13/2002	128.43	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	257589 08/20/2002	991.33	0000
50 5	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	258996 09/03/2002	2,297.93	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	259396 09/10/2002	81.87	0.00
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	260900 09/24/2002	255.45	00'0
204	NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD	BURLINGTON CT 06013	261474 10/01/2002	2,232.80	0.00
205	NORTHERN SAFETY CO., INC.	P.O. BOX 4250	UTICA NY 13504	256249 07/30/2002	34.58	00:00
205	NORTHERN SAFETY CO., INC.	P.O. BOX 4250	UTICA NY 13504	259827 09/17/2002	25.59	00:00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	256250 07/30/2002	2,826.71	0.00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	256909 08/06/2002	861.26	0.00
500	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	257363 08/13/2002	2,234.17	00:00
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	257590 08/20/2002	3,435.08	00'0
500	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	258829 08/27/2002	3,734.72	00:0
200	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	258997 09/03/2002	2,369.59	00'0
209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	259397 09/10/2002	2,208.57	00'0
500	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	259828 09/17/2002	722.62	0.00
1209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	260901 09/24/2002	955.36	0.00
1209	OVERNITE TRANSPORTATION C	P.O. BOX 79755	BALTIMORE MD 212790755	261475 10/01/2002	2,534.84	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	256252 07/30/2002	13,150.00	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	256910 08/06/2002	9,875.00	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	257365 08/13/2002	17,175.00	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	257592 08/20/2002	21,425.00	00:00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	258831 08/27/2002	16,455.00	0.00
[21]	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	258999 09/03/2002	14,950.00	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	259399 09/10/2002	15,625.00	00:00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	259830 09/17/2002	14,060.00	0.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	260903 09/24/2002	12,620.00	00.00
1211	PAYNE, INC.	500 HUDGINS ROAD	FREDERICKSBURG VA 22408	261477 10/01/2002	13,950.00	0.00
1215	PACIFIC BELL	PAYMENT CENTER	VAN NUYS CA 91388	256911 08/06/2002	113.20	0.00
1215	PACIFIC BELL	PAYMENT CENTER	VAN NUYS CA 91388	259400 09/10/2002	26.60	00'0
1218	POTOMAC ELECTRIC POWER CO	P.O. BOX 97274	WASHINGTON DC 20067	256253 07/30/2002	4,965.64	00.0
1218	POTOMAC ELECTRIC POWER CO	P.O. BOX 97274	WASHINGTON DC 20067	258832 08/27/2002	5,329.66	0.00

: Mattress Discounters Corporation FEMENT OF FINANCIAL AFFAIRS - # 3a · Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
:28	L&P FINIANCIAL SERVICES	RE: PORTER INTERNATIONAL	PO BOX 198747	ATLANTA GA 303848747	259000 09/03/2002	392.07	00'0
128	L&P FINIANCIAL SERVICES	RE: PORTER INTERNATIONAL	PO BOX 198747	ATLANTA GA 303848747	260904 09/24/2002	219.27	0.00
35	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636		CHICAGO IL 60674-4636	256254 07/30/2002	00:096	0.00
335	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636		CHICAGO IL 60674-4636	258833 08/27/2002	00'096	0.00
235	RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636		CHICAGO IL 60674-4636	261478 10/01/2002	1,368.00	00.00
338	SETON IDENTIFICATION PROD	P. O. BOX 95904		CHICAGO IL 60694-5904	259831 09/17/2002	349.45	000
539	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	256912 08/06/2002	175.00	0.00
239	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	259401 09/10/2002	795.73	0.00
239	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	259832 09/17/2002	795.73	0.00
539	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	260905 09/24/2002	3,213.88	0.00
539	SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	261479 10/01/2002	1,612.10	00.00
240	SLEEP PRODUCTS SAFETY COU	501 WYTHE STREET		ALEXANDRIA VA 22314	259001 09/03/2002	2,338.40	00'd
241	SGS U.S. TESTING COMPANY	P.O. BOX 102156		ATLANTA GA 303680156	260906 09/24/2002	4,525.00	0.00
243	STORK-TWIN CITY TESTING C	NW - 7453	P. O. BOX 1450	MPLS. MN 554857453	261480 10/01/2002	3,780.00	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	DEPARTMENT S-014	ATLANTA GA 303530109	256255 07/30/2002	1,037.04	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	DEPARTMENT S-014	ATLANTA GA 303530109	257593 08/20/2002	340.26	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	DEPARTMENT S-014	ATLANTA GA 303530109	259402 09/10/2002	493.37	0.00
246	TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	DEPARTMENT S-014	ATLANTA GA 303530109	261481 10/01/2002	658.64	00.00
251	STAPLES, INC.	DEPT. 55-0000151970	PO BOX 9020	DES MOINES IA 50368-9020	256913 08/06/2002	241.07	0.00
251	STAPLES, INC.	DEPT. 55-0000151970	PO BOX 9020	DES MOINES LA 50368-9020	259403 09/10/2002	252.48	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	257594 08/20/2002	11,577.40	00'0
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	259002 09/03/2002	6,216.94	0.00
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	259404 09/10/2002	1,594.48	0000
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	260907 09/24/2002	5,146.72	00:0
253	STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	261482 10/01/2002	1,996.74	0.00
255	SAN BERNARDINO COUNTY SUN	399 NORTH D STREET		SAN BERNARDINO CA 92401-	261483 10/01/2002	325.52	0.00
256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	256914 08/06/2002	260.78	0.00
256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	257366 08/13/2002	189.80	00:00
256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	257595 08/20/2002	507.95	0.00
256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	258834 08/27/2002	454.23	00:0
1256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	259405 09/10/2002	291.05	0.00
1256	SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	260908 09/24/2002	620.52	0.00
(259	HOME DEPOT/GECF	P.O. BOX 9903		MACON GA 312979903	257596 08/20/2002	102.59	00:0
259	HOME DEPOT/GECF	P.O. BOX 9903		MACON GA 312979903	260909 09/24/2002	53.23	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820		THE LAKES NV 889055820	257367 08/13/2002	64.00	0.00
260	UNITED PARCEL SERVICE	P.O. BOX 505820		THE LAKES NV 889055820	258835 08/27/2002	92.41	0.00
1260	UNITED PARCEL SERVICE	P.O. BOX 505820		THE LAKES NV 889055820	259406 09/10/2002	62.93	00'0
1260	UNITED PARCEL SERVICE	P.O. BOX 505820		THE LAKES NV 889055820	260910 09/24/2002	22.13	0.00
1361	TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	256915 08/06/2002	184.30	0.00
1261	TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	257597 08/20/2002	184.30	0.00
1361	TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	259003 09/03/2002	184.30	0.00
1261	TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	259833 09/17/2002	92.15	0.00
1261	TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	261484 10/01/2002	92.15	0.00
1264	UNISOURCE WORLDWIDE		P.O. BOX 360829	PITTSBURGH PA 15251-6829	257009 08/09/2002	143.10	0.00
1264	UNISOURCE WORLDWIDE		P.O. BOX 360829	PITTSBURGH PA 15251-6829	258836 08/27/2002	447.20	0.00
1264	UNISOURCE WORLDWIDE		P.O. BOX 360829	PITTSBURGH PA 15251-6829	259834 09/17/2002	194.95	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

1	Name of Creditor	Address of Creditor		Ck No. Date A	Amount Paid Ame	Amount Still Owing
202	W W GRAINGER, INC.	DEPT 896-825473762	PALATINE IL 60038-0001	256917 08/06/2002	796.38	0.00
268	W W GRAINGER, INC.	DEPT 896-825473762	PALATINE IL 60038-0001	257368 08/13/2002	222.36	000
268	W W GRAINGER, INC.	DEPT 896-825473762	PALATINE 1L 60038-0001	259677 09/11/2002	560.94	0.00
268	W W GRAINGER, INC.	DEPT 896-825473762	PALATINE IL 60038-0001	259835 09/17/2002	963.64	000
268	W W GRAINGER, INC.	DEPT 896-825473762	PALATINE 1L 60038-0001	260911 09/24/2002	181.07	00.0
569	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	256256 07/30/2002	7.941.44	0.00
569	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	256918 08/06/2002	7,354.88	0.00
697	WM, T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	257598 08/20/2002	20,760.50	0.00
269	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	258837 08/27/2002	6,850.48	0.00
569	W.M. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	259004 09/03/2002	10,949.74	0.00
569	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	259408 09/10/2002	12,993,86	0.00
569	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	259836 09/17/2002	8.012.16	00.00
269	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	260912 09/24/2002	6.687.20	0.00
269	WM. T. BURNETT AND COMPAN	2881 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	261485 10/01/2002	7,924.80	0.00
270	WESTERN EXTERMINATOR COMP	1387 CENTER STREET	RIVERSIDE CA 925071027	256577 07/30/2002	132.00	0.00
270	WESTERN EXTERMINATOR COMP	1387 CENTER STREET	RIVERSIDE CA 925071027	259837 09/17/2002	63.00	0.00
276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	256258 07/30/2002	2.186.19	00:0
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	256919 08/06/2002	1.073.05	000
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	257369 08/13/2002	7.804.36	000
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	257500 08756	172.04	000
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	258838 08/27/2002	7 176 40	00.0
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	259005 090372002	1 906 73	900
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	259409 09/10/2002	905.31	0.00
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	259838 (100777000)	731480	000
376	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	260913 09/24/2002	615 14	0000
1276	WRIGHT OF THOMASVILLE, IN	P.O. BOX 1069	THOMASVILLE NC 273611069	261486 10/01/2002	2215.04	000
1277	WSSC	14501 SWEITZER LANE	LAUREL MD 207075902	260914 09/24/2002	579.73	0.00
1281	ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	ATLANTA GA 303240641	257600 08/20/2002	485.35	0.00
1 28 5	ZIM INTERNATIONAL	P.O. BOX 13641 STATION K	ATLANTA GA 303240641	258839 08/27/2002	1.069.25	0.00
283	ZEE MEDICAL, INC.	2845 S. WORKMAN MILL RD	WHITTIER CA 90601	256920 08/06/2002	56.41	0.00
587	ZEE MEDICAL, INC.	2845 S. WORKMAN MILL RD	WHITTIER CA 90601	259410 09/10/2002	48.01	0.00
/97	KOBEKT GOKNEY		A MD 20772	260723 09/20/2002	74.54	00:0
2 5	DV MILLER		A MD 20772	256056 07/26/2002	483.00	0.00
0.67	DOVD SPECIAL TO SE FEE		A MD 20772	258301 08/23/2002	373.00	0.00
313	BATTON SAI ES CODE	2440 ADIE RUAD	MARYLAND HGTS, MO 63043	259850 09/17/2002	900:009	00:00
333	1 A OBINION	F.U. BUA 2/3	ONTARIO CA 91762	256921 08/06/2002	107.34	0000
202	LA OPINION	411 WEST FIFTH STREET	LOS ANGELES CA 90013	257370 08/13/2002	557.00	0.00
340	CTD ONE ENTERDRISES	411 WEST FIFTH STREET	LOS ANGELES CA 90013	260915 09/24/2002	325.62	0.00
7 77	UCCODA SEDINCE MANUEL CONT.	2321 S. MIKA CT. #133	ANAHEIM CA 92802	257371 08/13/2002	180.60	0.00
5	HICKORY SPRINGS MAINUFACTO	F O BOX 923/	HICKORY NC 28603-9237	256259 07/30/2002	3,221.17	0.00
344	HICKORY SPRINGS INCINCTACTO	F U BUA 923/	HICKORY NC 28603-9237	256922 08/06/2002	3,656.11	0.00
5	HICKORY SPRINGS MANUELLU	F O BOX 9237	HICKORY NC 28603-9237	257372 08/13/2002	4,221.00	0.00
345	HICKORY SPRINGS MANUEACTO	F U BUX 9237	HICKORY NC 28603-9237	257601 08/20/2002	3,398.03	00.00
345	HICKODY SEEINGS MANITEACTO	F U BUA 923/	HICKORY NC 28603-9237	258840 08/27/2002	2,720.77	0.00
£ 5	HICKORI SPRINGS MANUFACIO	P O BOX 9237	HICKORY NC 28603-9237	259006 09/03/2002	3,310.05	00:00
ţ	HICKORY SPRINGS MANUFACTO	P O BOX 9237	HICKORY NC 28603-9237	259411 09/10/2002	3,030.83	00'0

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
2 4	HICKORY SPRINGS MANUFACTU	P O BOX 9237		HICKORY NC 28603-9237	259839 09/17/2002	6,897.93	0.00
34	HICKORY SPRINGS MANUFACTU	P O BOX 9237		HICKORY NC 28603-9237	260916 09/24/2002	3,849.25	0.00
34	HICKORY SPRINGS MANUFACTU	P O BOX 9237		HICKORY NC 28603-9237	261487 10/01/2002	2,225.85	00.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	256600 08/02/2002	55,978.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	256936 08/06/2002	77,483.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	257387 08/13/2002	30,814.00	00:00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	257620 08/20/2002	15,823.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	258851 08/27/2002	35,455.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	258861 08/29/2002	21,618.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	259016 09/03/2002	25,815.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	259424 09/10/2002	51,472.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	259853 09/17/2002	2,199.50	00:00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	260930 09/24/2002	6,102.00	0.00
352	K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	261517 10/01/2002	17,733.00	0.00
364	APPLIED IND. TECHNOLOGIES	22510 NETWORK PL		CHICAGO IL 60673-1225	257602 08/20/2002	327.60	0.00
(375	TREASURER STATE OF OHIO	6606 TUSSING ROAD	P.O. BOX 4009	REYNOLDSBURG OH 43068-90	256057 07/26/2002	50.00	0.00
375	TREASURER STATE OF OHIO	6606 TUSSING ROAD	P.O. BOX 4009	REYNOLDSBURG OH 43068-90	259412 09/10/2002	300.00	0.00
1376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE		RUSTBURG VA 24588	259413 09/10/2002	3,677.92	0.00
1376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE		RUSTBURG VA 24588	260917 09/24/2002	1,678.52	00:0
376	J. T. ADKINS TRANSPORT, I	37 MABLE LANE		RUSTBURG VA 24588	261488 10/01/2002	1,900.00	0.00
0007	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	257106 08/13/2002	\$57.98	0.00
0000	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	259017 09/03/2002	\$57.98	0.00
0002	THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260931 09/24/2002	1,122.38	0.00
0004	BOSTON GLOBE	PO BOX 4074		WOBURN MA 01888	257621 08/20/2002	27,886.68	0.00
000	BOSTON GLOBE	PO BOX 4074		WOBURN MA 01888	260932 09/24/2002	27,635.91	0.00
0010	GRAPHIC VISIONS	800 PORT 14 PLACE		ATLANTA GA 30349	258302 08/23/2002	904.00	00'0
0010	GRAPHIC VISIONS	800 PORT 14 PLACE		ATLANTA GA 30349	260933 09/24/2002	768.00	0.00
0010	GRAPHIC VISIONS	800 PORT 14 PLACE		ATLANTA GA 30349	261518 10/01/2002	548.00	0.00
0011	THE HERALD MAIL	100 SUMMIT AVENUE	PO BOX 439	HAGERSTOWN MD 21741-0439	257107 08/13/2002	1,131.00	0.00
0013	LOS ANGELES TIMES	C/O CITIBANK	PO BOX 7247-8415	PHILADELPHIA PA 19170-84	257623 08/20/2002	244,898.61	0.00
.0013	LOS ANGELES TIMES	C/O CITIBANK	PO BOX 7247-8415	PHILADELPHIA PA 19170-84	260934 09/24/2002	217,875.00	0.00
0070	PENNYSAVER GROUP, INC.	DEPT. 6082		LOS ANGELES CA 90088-608	256875 08/06/2002	78,929.72	0.00
0050	PENNYSAVER GROUP, INC.	DEPT. 6082		LOS ANGELES CA 90088-608	261519 10/01/2002	51,822.72	0.00
0024	RICHMOND TIMES DISPATCH	RICHMOND NEWSPAPERS,INC.		RICHMOND VA 232617775	259018 09/03/2002	14,999.00	0.00
0024	RICHMOND TIMES DISPATCH	RICHMOND NEWSPAPERS, INC.	P.O. BOX 27775	RICHMOND VA 232617775	260935 09/24/2002	9,315.00	00:0
0025	SAN FRANCISCO NEWSPAPER A	P. O. BOX 7268		SAN FRANCISCO CA 94120-7	257624 08/20/2002	79,820.38	0.00
0025	SAN FRANCISCO NEWSPAPER A	P. O. BOX 7268		SAN FRANCISCO CA 94120-7	259019 09/03/2002	6,060.33	0.00
9700	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.		SAN JOSE CA 95190	256876 08/06/2002	67,641.25	0.00
9700	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.		SAN JOSE CA 95190	259364 09/10/2002	62,752.50	0.00
0026	SAN JOSE MERCURY NEWS -	750 RIDDER PARK DR.		SAN JOSE CA 95190	260936 09/24/2002	8,500.00	0.00
10029	THE TELEGRAPH	P. O. BOX 1008		NASHUA NH 03061	257625 08/20/2002	3,479.00	0.00
10033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING,INC	CHICAGO IL 60693	258433 08/27/2002	36,146.25	0.00
20033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING,INC	CHICAGO IL 60693	260034 09/17/2002	8,032.50	0.00
10033	WASH-FM	5567 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING,INC	CHICAGO IL 60693	260937 09/24/2002	18,759.50	0.00
20035	WBIG FM	5646 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	258434 08/27/2002	27,255.25	0.00
20035	WBIG FM	5646 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260035 09/17/2002	20,357.50	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date At	Amount Paid Amou	Amount Still Owing
3038	WBMX-5M	PO BOX 13053		NEWARK NJ 07188-0053	258303 08/23/2002	21,568.75	0.00
0038	WBMX-FM	PO BOX 13053		NEWARK NJ 07188-0053	258435 08/27/2002	23,311.25	0.00
0038	WBMX-FM	PO BOX 13053		NEWARK NJ 07188-0053	260036 09/17/2002	11,283.75	0.00
9038	WBMX-FM	PO BOX 13053		NEWARK NJ 07188-0053	260938 09/24/2002	31,768.75	0.00
0040	WEREO-FM	PO BOX 402030		ATLANTA GA 30384-2030	257628 08/20/2002	3,706.00	0.00
0040	WEREQ-FM	PO BOX 402030		ATLANTA GA 30384-2030	258864 08/30/2002	12,966.75	0.00
0040	WEREQ-FM	PO BOX 402030		ATLANTA GA 30384-2030	260037 09/17/2002	12,350.50	0.00
0047	WLIF/WJFK-AM	PO BOX 13039		NEWARK NJ 07188-0039	257629 08/20/2002	9,014.25	0.00
0047	WLIF/WJFK-AM	PO BOX 13039		NEWARK NJ 07188-0039	258437 08/27/2002	9,753.75	0.00
0047	WLJF/WJFK-AM	PO BOX 13039		NEWARK NJ 07188-0039	260038 09/17/2002	7,892.25	0.00
0020	WMJX	P.O. BOX 3800-69	GREATER BOSTON RADIO, INC.	BOSTON MA 02117	257630 08/20/2002	15,206.50	0.00
0020	WMJX	P.O. BOX 3800-69	GREATER BOSTON RADIO, INC.	BOSTON MA 02117	258438 08/27/2002	16,201.00	00.00
0000	WMJX	P.O. BOX 3800-69	GREATER BOSTON RADIO, INC.	BOSTON MA 02117	260039 09/17/2002	8,185.50	00.00
1900	WMMJ-FM 102.03	PO BOX 91325	WMMJ-WOL-WYCB	WASHINGTON DC 20090-1325	257631 08/20/2002	24,395.00	0.00
1500	WMMJ-FM 102.03	PO BOX 91325	WMMJ-WOL-WYCB	WASHINGTON DC 20090-1325	260040 09/17/2002	18,062.50	0.00
5500	WODS	P.O. BOX 33081		NEWARK NJ 07188	258439 08/27/2002	23,124.25	0.00
90053	WODS	P.O. BOX 33081		NEWARK NJ 07188	260041 09/17/2002	11,203.00	0.00
20054	WPOC-FM	5540 COLLECTION CENTER DRIVE		CHICAGO IL 60693	257632 08/20/2002	14,280.00	0.00
20054	WPOC-FM	5540 COLLECTION CENTER DRIVE		CHICAGO IL 60693	258440 08/27/2002	4,998.00	0.00
20054	WPOC-FM	5540 COLLECTION CENTER DRIVE		CHICAGO IL 60693	260042 09/17/2002	14,280.00	00.00
20058	WRQX-FM	P. O. BOX 100151		ATLANTA GA 30384	257633 08/20/2002	35,411.00	0.00
20058	WRQX-FM	P. O. BOX 100151		ATLANTA GA 30384	260043 09/17/2002	25,848.50	0.00
20063	WWMX	600 WASHINGTON AVE #201		TOWSON MD 21204	257634 08/20/2002	5,227.50	0.00
59003	WWMX	600 WASHINGTON AVE #201		TOWSON MD 21204	258441 08/27/2002	17,552.50	0.00
20063	WWMX	600 WASHINGTON AVE #201		TOWSON MD 21204	260044 09/17/2002	17,437.75	0.00
50066	KKSF	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	257635 08/20/2002	3,230.00	0.00
30066	KKSF	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	258442 08/27/2002	19,766.75	0.00
50066	KKSF	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	260045 09/17/2002	18,394.00	0.00
20067	KFRC	PO BOX 100645		PASADENA CA 91189-0645	257636 08/20/2002	3,782.50	0.00
20067	KFRC	PO BOX 100645		PASADENA CA 91189-0645	258443 08/27/2002	19,890.00	0.00
20067	KFRC	PO BOX 100645		PASADENA CA 91189-0645	260046 09/17/2002	18,933.75	0.00
20068	KBLX-FM	55 HAWTHORNE ST	SUITE 900	SAN FRANCISCO CA 94105	257637 08/20/2002	1,105.00	0.00
20068	KBLX-FM	55 HAWTHORNE ST	SUITE 900	SAN FRANCISCO CA 94105	258444 08/27/2002	19,422.50	0.00
20068	KBLX-FM	55 HAWTHORNE ST	SUITE 900	SAN FRANCISCO CA 94105	260047 09/17/2002	16,511.25	0.00
50069	KOIT	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105	257638 08/20/2002	5,134.00	0.00
50069	KOIT	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105	258445 08/27/2002	27,055.50	0.00
50069	KOIT	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105	260048 09/17/2002	16,745.00	0000
20071	KJOI	340 TOWNSEND STREET	SUITE 5-101	SAN FRANCISCO CA 94107	257639 08/20/2002	29,835.00	0.00
20071	KIOI	340 TOWNSEND STREET	SUITE 5-101	SAN FRANCISCO CA 94107	260049 09/17/2002	24,888.00	0.00
20072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR		CHICAGO IL 60693	257640 08/20/2002	9,120.50	0.00
20072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR		CHICAGO IL 60693	258446 08/27/2002	2,630.75	00:0
20072	WOCT-FM-BALT.	5540 COLLECTION CTR. DR		CHICAGO IL 60693	260050 09/17/2002	11,921.25	0.00
20073	NAGY FILM & VIDEO	847C QUINCE ORCHARD BLVD.		GAITHERSBURG MD 20878	259365 09/10/2002	225.00	000
20076	WBOS	P.O. BOX 414192		BOSTON MA 02241	257641 08/20/2002	6,035.00	0.00
20076	WBOS	P.O. BOX 414192		BOSTON MA 02241	258447 08/27/2002	14,356.50	0.00
20076	WBOS	P.O. BOX 414192		BOSTON MA 02241	260051 09/17/2002	21,131.00	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Ar	Amount Paid Amoun	Amount Still Owing
7.00	WWIN AMFM	PO BOX 402030		ATLANTA GA 30384-2030	257642 08/20/2002	2,907.00	00:00
7.00	WWIN AM/FM	PO BOX 402030		ATLANTA GA 30384-2030	258448 08/27/2002	10,174.50	00:0
7,000	WWIN AM/FM	PO BOX 402030		ATLANTA GA 30384-2030	260052 09/17/2002	00'069'6	00.0
6200	WJZW-FM	P.O. BOX 100151		ATLANTA GA 303840151	257643 08/20/2002	21,250.00	0.00
9200	WJZW-FM	P.O. BOX 100151		ATLANTA GA 303840151	260053 09/17/2002	15,725.00	0.00
0800	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626		SANTA ANA CA 92711	257108 08/13/2002	28,010.64	00'0
0800	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626		SANTA ANA CA 92711	259020 09/03/2002	26,580.16	0.00
0800	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626		SANTA ANA CA 92711	260939 09/24/2002	19,383.96	0.00
0800	FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626		SANTA ANA CA 92711	261520 10/01/2002	22,099.20	0.00
2083	KFMB	MIDWEST TELEVISION, INC.	P.O. BOX 85888	SAN DIEGO CA 921865888	257644 08/20/2002	25,143.00	0.00
2083	KFMB	MIDWEST TELEVISION, INC.	P.O. BOX 85888	SAN DIEGO CA 921865888	260940 09/24/2002	18,194,25	0.00
3088	BALTIMORE SUN	P.O. BOX 1013		BALTIMORE MD 212031013	257645 08/20/2002	34,520.00	00.00
3089	WASHINGTON POST	1150 15TH ST, N.W.	6TH FLOOR ADV.	WASHINGTON DC 200717100	257646 08/20/2002	47,974.83	0.00
0600	WKLB	P.O. BOX 3800-69		BOSTON, MA 02241	257647 08/20/2002	7,182.50	0.00
0600	WKLB	P.O. BOX 3800-69		BOSTON, MA 02241	258449 08/27/2002	6,672.50	0.00
0600	WKLB	P.O. BOX 3800-69		BOSTON, MA 02241	260054 09/17/2002	7,182.50	0.00
1600	WQSX-FM	PO BOX 40000	DEPT 2025	HARTFORD CT 06151-2025	257648 08/20/2002	15,257.50	0.00
0091	WQSX-FM	PO BOX 40000	DEPT 2025	HARTFORD CT 06151-2025	258450 08/27/2002	16,001.25	00.00
1600	WQSX-FM	PO BOX 40000	DEPT 2025	HARTFORD CT 06151-2025	260055 09/17/2002	15,257.50	0.00
1600	WQSX-FM	PO BOX 40000	DEPT 2025	HARTFORD CT 06151-2025	260941 09/24/2002	16,447.50	0.00
7600	FREE LANCE STAR	616 AMELIA STREET		FREDERICKSBURG VA 22401	257649 08/20/2002	2,371.50	0.00
8600	THE FREDERICK NEWS POST	200 E PATRICK ST	P. O. BOX 578	FREDERICK MD 21705	256877 08/06/2002	2,062.00	0.00
8600	THE FREDERICK NEWS POST	200 E PATRICK ST	P. O. BOX 578	FREDERICK MD 21705	261521 10/01/2002	2,043.00	0.00
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438		WOODLAND HILLS CA 91365	256878 08/06/2002	12,770.50	0.00
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438		WOODLAND HILLS CA 91365	259366 09/10/2002	9,686.40	00:0
0105	INLAND VALLEY DAILY BULLE	P.O. BOX 4438		WOODLAND HILLS CA 91365	261522 10/01/2002	8,192.30	00:0
9010	SAN DIEGO UNION TRIBUNE	P.O. BOX 121546		SAN DIEGO CA 92112-0191	256270 07/30/2002	15,619.10	00.0
9010	SAN DIEGO UNION TRIBUNE	P.O. BOX 121546		SAN DIEGO CA 92112-0191	257650 08/20/2002	29,503.30	0.00
0108	KCBS-FM / CBS RADIO	P.O. BOX 100653		PASADENA CA 91189-0653	257651 08/20/2002	5,321.00	0.00
80108	KCBS-FM / CBS RADIO	P.O. BOX 100653		PASADENA CA 91189-0653	258451 08/27/2002	28,356.00	0.00
10108	KCBS-FM / CBS RADIO	P.O. BOX 100653		PASADENA CA 91189-0653	261806 10/04/2002	26,821.75	0.00
1110	WROR-FM	P.O. BOX 3800-69		BOSTON MA 02241	257652 08/20/2002	9,868.50	00.00
1110	WROR-FM	P.O. BOX 3800-69		BOSTON MA 02241	258452 08/27/2002	5,312.50	0.00
:0111	WROR-FM	P.O. BOX 3800-69		BOSTON MA 02241	260056 09/17/2002	15,189.50	00:00
0118	CONTRA COSTA NEWSPAPERS	P.O. BOX 4147		WALNUR CREEK CA 94596	259367 09/10/2002	3,450.74	00:0
10127	WQSR	AMERICAN RADIO SYSTEMS CORP	600 WASHINGTON AVE	TOWSON MD 212044715	257653 08/20/2002	5,567.50	0.00
:0127	WQSR	AMERICAN RADIO SYSTEMS CORP	600 WASHINGTON AVE	TOWSON MD 212044715	258453 08/27/2002	5,321.00	0.00
:0127	WQSR	AMERICAN RADIO SYSTEMS CORP	600 WASHINGTON AVE	TOWSON MD 212044715	260057 09/17/2002	8,036.75	0.00
10144	WAM NET	PO 1450	NW-7725	MPLS MN 55485-7725	256879 08/06/2002	96.75	00:00
0144	WAM NET	PO 1450	NW-7725	MPLS MN 55485-7725	259368 09/10/2002	96.75	0.00
0144	WAM NET	PO 1450	NW-7725	MPLS MN 55485-7725	261523 10/01/2002	57.96	00:00
20145	THE SACRAMENTO BEE	2100 Q ST. P.O. BOX 15120		SACRAMENTO CA 95851-1120	256271 07/30/2002	58,614.27	00:00
20145	THE SACRAMENTO BEE	2100 Q ST. P.O. BOX 15120		SACRAMENTO CA 95851-1120	259021 09/03/2002	32,432.02	0.00
20145	THE SACRAMENTO BEE	2100 Q ST. P.O. BOX 15120		SACRAMENTO CA 95851-1120	260942 09/24/2002	23,565.00	0.00
20146	WIHT-FM	1801 ROCKVILLE PIKE 6TH FLOOR		ROCKVILLE MD 20852	257654 08/20/2002	13,940.00	00.00
20146	WIHT-FM	1801 ROCKVILLE PIKE 6TH FLOOR		ROCKVILLE MD 20852	260058 09/17/2002	11,781.00	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date	Amount Paid Amou	Amount Still Owing
191(VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	256272 07/30/2002	15,925.00	0.00
)161	VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	257655 08/20/2002	12,311.00	0.00
3161	VENTURA COUNTY STAR	DEPT, LA 21272		PASADENA CA 911851272	260943 09/24/2002	6,951.75	0.00
216	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	257606 08/20/2002	79,302.50	0.00
216	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258013 08/20/2002	14,500.00	00.00
5164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258860 08/28/2002	14,328.00	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	258862 08/29/2002	5,000.00	0.00
0164	DETROIT NEWSPAPERS - AD	DEPT. 77846		DETROIT MI 48277-0846	260059 09/17/2002	86,880.00	0.00
0175	THE MODESTO BEE	1325 H STREET	P O BOX 3928	MODESTO CA 95352	256273 07/30/2002	4,051.20	00:00
0178	MIAMI HERALD	P.O. BOX 019135		MIAMI FL 33101	256274 07/30/2002	39,000.00	0.00
8210	MIAMI HERALD	P.O. BOX 019135		MIAMI FL 33101	257656 08/20/2002	19,500.00	0.00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	256578 07/30/2002	27,500.00	00:00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	257657 08/20/2002	16,590.00	0.00
0184	PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	260944 09/24/2002	5,608.00	0.00
0186	ST. PETERSBURG TIMES	P.O. BOX 237		ST. PETERSBURG FL 33731-	259022 09/03/2002	13,829.40	0.00
0193	SUN SENTINEL	DEPT#214320		MIAMI FL 33121-4320	257658 08/20/2002	28,758.00	00:0
0211	PALM BEACH NEWSPAPER, INC	2751 SOUTH DIXIE HIGHWAY	P.O. BOX 24694	WEST PALM BEACH FL 33416	257659 08/20/2002	12,565.20	0.00
0228	THE ORLANDO SENTINEL	P.O. BOX 911017		ORLANDO FL 32891	257660 08/20/2002	17,160.00	00:00
0243	THE RECORD	P.O. BOX 989		STOCKTON CA 95201-0989	256276 07/30/2002	2,813.02	00:00
0244	C2 MEDIA INC.	PO BOX 6247		NEW YORK NY 10249-6247	256277 07/30/2002	1,154.00	0.00
0244	C2 MEDIA INC.	PO BOX 6247		NEW YORK NY 10249-6247	260945 09/24/2002	26,100.02	0.00
:0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	257661 08/20/2002	12,822.25	0.00
.0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	258454 08/27/2002	12,189.00	0.00
.0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	260060 09/17/2002	9,277.75	0.00
:0247	KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3	260946 09/24/2002	11,007.50	0.00
0248	KKDV 95.7 RADIO	400 SECOND STREET	SUITE 300	SAN FRANCISCO CA 94107-1	258304 08/23/2002	17,190.20	0.00
0248	KKDV 95.7 RADIO	400 SECOND STREET	SUITE 300	SAN FRANCISCO CA 94107-1	260061 09/17/2002	13,750.88	0.00
0252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	256284 07/30/2002	9.40	0.00
20252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	258498 08/27/2002	4.70	0.00
20252	TREASURER, ARLINGTON COUN	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	261606 10/01/2002	14.10	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	256285 07/30/2002	2,310.14	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	256702 08/06/2002	5,419.44	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	257120 08/13/2002	1,457.24	00'0
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	257732 08/20/2002	882.76	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	258499 08/27/2002	2,535.62	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	259031 09/03/2002	4,044.88	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	259425 09/10/2002	4,758.25	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 21203143 1	259854 09/17/2002	4,238.81	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	260983 09/24/2002	2,123.03	0.00
20253	BALTIMORE GAS & ELECTRIC	P.O. BOX 1431		BALTIMORE MD 212031431	261607 10/01/2002	4,789.86	0.00
20254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BAL TIMORE MD 21283-0139	256286 07/30/2002	655.57	00'0
20254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	258500 08/27/2002	582.59	0.00
20254	BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	260984 09/24/2002	582.59	0.00
20255	BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	256287 07/30/2002	588.15	0.00
20255	BFI #343	RICHMOND COMMERCIAL DIST. #343		BALTIMORE MD 21283-0129	258501 08/27/2002	519.82	0.00
20255	BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	260985 09/24/2002	519.82	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
3256	BFI #358	BALTIMORE DISTRICT 358	PO BOX 830135	BALTIMORE MD 21283-0135	256288 07/30/2002	203.47	00:00
1256	BFI #358	BALTIMORE DISTRICT 358	PO BOX 830135	BALTIMORE MD 21283-0135	258502 08/27/2002	203.47	0.00
)256	BFI #358	BALTIMORE DISTRICT 358	PO BOX 830135	BALTIMORE MD 21283-0135	260986 09/24/2002	203.47	0.00
1257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	256289 07/30/2002	835.49	0.00
72.57	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	256703 08/06/2002	122.00	0.00
3257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	257121 08/13/2002	244.00	0.00
3257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	257733 08/20/2002	244.00	0.00
0257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	258503 08/27/2002	902.61	0.00
0257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	259426 09/10/2002	122.00	00:0
0257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	259855 09/17/2002	368.80	0.00
0257	BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	260987 09/24/2002	1,024.61	00:00
0263	CITY OF FALLS CHURCH	DEPARTMENT OF PUBLIC UTILITIES	P.O. BOX 16035	FALLS CHURCH VA 22040163	256704 08/06/2002	26.41	00:00
0264	CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	256058 07/26/2002	402.30	00:00
0264	CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	256290 07/30/2002	17.65	0.00
0264	CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	256705 08/06/2002	306.90	0.00
0264	CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	258504 08/27/2002	149.02	0.00
0264	CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	261330 09/26/2002	342.93	0.00
0266	DEPARTMENT OF FINANCE, BA	COLLECTION DIVISION	200 N. HOLLIDAY ST	BALTIMORE MD 21202	256291 07/30/2002	7.73	0.00
0266	DEPARTMENT OF FINANCE, BA	COLLECTION DIVISION	200 N. HOLLIDAY ST	BALTIMORE MD 21202	259689 09/13/2002	25.94	0.00
0266	DEPARTMENT OF FINANCE, BA	COLLECTION DIVISION	200 N. HOLLIDAY ST	BALTIMORE MD 21202	261608 10/01/2002	14.34	0:00
0267	FAIRFAX COUNTY WATER AUTH	P. O. BOX 699		MERRIFIELD VA 22116	259032 09/03/2002	351.00	0.00
0268	WASHINGTON GAS/FREDERICK	1800 N. MARKET STREET	P.O. BOX 170	FREDERICK MD 217050170	257734 08/20/2002	27.73	0.00
0268	WASHINGTON GAS/FREDERICK	1800 N. MARKET STREET	P.O. BOX 170	FREDERICK MD 217050170	259856 09/17/2002	26.78	0.00
0270	CITY OF TAYLOR WATER DEPT	P.O. BOX 298		TAYLOR MI 48180	257122 08/13/2002	73.72	00:00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	256292 07/30/2002	813.93	0.00
.0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	258305 08/23/2002	678.52	0.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	259033 09/03/2002	451.07	00.00
0271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	260989 09/24/2002	428.75	0.00
10271	NORTHERN VIRGINIA ELECTRI	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	261609 10/01/2002	825.25	0.00
2720	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	256293 07/30/2002	9,740.73	0.00
10272	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	256706 08/06/2002	3,207.33	0.00
20272	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	257736 08/20/2002	3,969.49	0.00
10272	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	258505 08/27/2002	12,589.53	0.00
2720	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	259034 09/03/2002	704.92	0.00
:0272	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	259427 09/10/2002	3,257.15	0.00
0272	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	261331 09/26/2002	4,701.45	0.00
2720	PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	261610 10/01/2002	3,635.97	0.00
10273	SMECO	P. O. BOX 2000		HUGHESVILLE MD 20637	257737 08/20/2002	379.23	0.00
20273	SMECO	P. O. BOX 2000		HUGHESVILLE MD 20637	259857 09/17/2002	413.15	0.00
20274	BFI #1251	P.O. BOX 78816	NATL ACCTS	PHOENIX AZ 850628816	256294 07/30/2002	209.72	0.00
20274	BFI #1251	P.O. BOX 78816	NAT'L ACCTS	PHOENIX AZ 850628816	258506 08/27/2002	209.72	0.00
20274	BFI #1251	P.O. BOX 78816	NAT'L ACCTS	PHOENIX AZ 850628816	260991 09/24/2002	209.72	0.00
20276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	256144 07/26/2002	4,972.29	0.00
20276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	256295 07/30/2002	5,281.47	0.00
20276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	256707 08/06/2002	1,371.14	0.00
20276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	257123 08/13/2002	3,703.05	0.00

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8: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amon	Amount Still Owing
)276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	258368 08/23/2002	2,931.90	00:00
3276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	258507 08/27/2002	6,775.69	0.00
)276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	259035 09/03/2002	723.52	00:00
)276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	259429 09/10/2002	9,216.94	0.00
37.76	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	260992 09/24/2002	7,195.86	00:0
3276	DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	261611 10/01/2002	4,813.32	00'0
777	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE		LAUREL MD 207075902	256145 07/26/2002	656.13	0.00
7720	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE		LAUREL MD 207075902	256296 07/30/2002	461.02	0.00
77720	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE		LAUREL MD 207075902	260993 09/24/2002	40.90	00:0
7720	WASHINGTON SUBURBAN SANI	14501 SWEITZER LANE		LAUREL MD 207075902	261612 10/01/2002	909.18	0.00
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	256602 08/02/2002	281.98	00:00
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	256708 08/06/2002	92.90	00:00
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	257124 08/13/2002	80.49	00:0
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	257739 08/20/2002	102.68	00:0
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	258508 08/27/2002	160.47	00:0
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	259036 09/03/2002	381.94	00:0
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	259430 09/10/2002	66.94	000
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	259858 09/17/2002	159.98	0000
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	260994 09/24/2002	107.44	0.00
0280	WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	261613 10/01/2002	324.22	00'0
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	256709 08/06/2002	97.45	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	257125 08/13/2002	139.00	00:0
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	258509 08/27/2002	27.25	00'0
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	259037 09/03/2002	76.78	0.00
0281	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	259431 09/10/2002	53.15	0.00
1870	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	260995 09/24/2002	27.84	0.00
1870	COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	261614 10/01/2002	80.39	0.00
:0283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	256298 07/30/2002	1,137.71	0.00
20283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	257126 08/13/2002	764.08	0.00
20283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	257740 08/20/2002	453.33	0.00
20283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	258510 08/27/2002	820.95	0.00
20283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	259432 09/10/2002	\$21.06	00.00
20283	ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	260996 09/24/2002	742.48	0.00
20287	BFI #1723	FREDERICKSBURG VA.	PO BOX 830134	BALTIMORE MD 21283-0134	256299 07/30/2002	98.85	0.00
20287	BFI #1723	FREDERICKSBURG VA.	PO BOX 830134	BALTIMORE MD 21283-0134	258511 08/27/2002	98.85	0.00
20287	BFI #1723	FREDERICKSBURG VA.	PO BOX 830134	BALTIMORE MD 21283-0134	260997 09/24/2002	98.85	0.00
0289	DEPARTMENT OF WATER	CITY OF HIALEAH FLORIDA	3700 W. FOURTH AVENUE	HIALEAH FL 33012	256300 07/30/2002	28.23	0.00
20290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797		PEABODY MA 01961	256301 07/30/2002	63.64	00:0
20290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797		PEABODY MA 01961	257741 08/20/2002	63.64	0.00
20290	ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797		PEABODY MA 01961	260998 09/24/2002	63.64	0.00
20291	WATERFORD TOWNSHIP	PO BOX 79001		DETROIT MI 48279	256302 07/30/2002	177.74	0.00
20295	VERIZON FLORIDA	PO BOX 920041		DALLAS TX 75392-0041	256710 08/06/2002	571.12	0.00
20295	VERIZON FLORIDA	PO BOX 920041		DALLAS TX 75392-0041	259433 09/10/2002	492.08	0.00
20298	NEXTEL COMMUNICATIONS	PO BOX 17621		BALTIMORE MD 21297-1621	256303 07/30/2002	4,102.65	0.00
20298	NEXTEL COMMUNICATIONS	PO BOX 17621		BALTIMORE MD 21297-1621	257742 08/20/2002	4,083.96	0.00
20298	NEXTEL COMMUNICATIONS	PO BOX 17621		BALTIMORE MD 21297-1621	259434 09/10/2002	4,349.34	0:00

: Mattress Discounters Corporation remains of FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amou	Amount Still Owing
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198		CHICAGO IL 60674-8173	256304 07/30/2002	57.27	0.00
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198		CHICAGO 1L 60674-8173	257743 08/20/2002	57.27	0.00
311	ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198		CHICAGO IL 60674-8173	260999 09/24/2002	57.27	0.00
1312	CITY OF SANFORD UTILITY D	PO BOX 2847		SANFORD FL 32772-2847	256305 07/30/2002	102.03	0.00
312	CITY OF SANFORD UTILITY D	PO BOX 2847		SANFORD FL 32772-2847	257744 08/20/2002	102.22	0.00
1312	CITY OF SANFORD UTILITY D	PO BOX 2847		SANFORD FL 32772-2847	261615 10/01/2002	102.03	0:00
1313	BAY STATE GAS	PO BOX 830014		BALTIMORE MD 21283-0014	256711 08/06/2002	39.67	0.00
1313	BAY STATE GAS	PO BOX 830014		BALTIMORE MD 21283-0014	258512 08/27/2002	87.75	0.00
1313	BAY STATE GAS	PO BOX 830014		BALTIMORE MD 21283-0014	260858 09/20/2002	82.09	0:00
)313	BAY STATE GAS	PO BOX 830014		BALTIMORE MD 21283-0014	261000 09/24/2002	26.21	0.00
3316	BRAINTREE ELECTRIC LIGHT	150 POTTER ROAD		BRAINTREE MA 02184	257127 08/13/2002	515.42	0.00
3316	BRAINTREE ELECTRIC LIGHT	150 POTTER ROAD		BRAINTREE MA 02184	259435 09/10/2002	578.94	0.00
3317	BFI# 0175	AUBURN DISTRICT	PO BOX 830102	BALTIMORE MD 21283-0102	256306 07/30/2002	391.12	0.00
3317	BFI# 0175	AUBURN DISTRICT	PO BOX 830102	BALTIMORE MD 21283-0102	257745 08/20/2002	391.15	0.00
3317	BFI# 0175	AUBURN DISTRICT	PO BOX 830102	BALTIMORE MD 21283-0102	261001 09/24/2002	391.09	0.00
3318	BFI# 420	BOSTON METRO DISTRICT	PO BOX 830106	BALTIMORE MD 21283-0106	256307 07/30/2002	202.85	0.00
0318	BFI# 420	BOSTON METRO DISTRICT	PO BOX 830106	BALTIMORE MD 21283-0106	257746 08/20/2002	221.79	0.00
0318	BFI# 420	BOSTON METRO DISTRICT	PO BOX 830106	BALTIMORE MD 21283-0106	261002 09/24/2002	183.91	00:0
0319	BFI(PO BOX 9001612)	PO BOX 9001612		LOUISVILLE KY 40290-1612	259436 09/10/2002	153.03	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	PO BOX 830113	BALTIMORE MD 21283	256308 07/30/2002	403.04	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	PO BOX 830113	BALTIMORE MD 21283	257747 08/20/2002	403.04	0.00
0320	BFI# 0717	FALL RIVER COLLECTION DISTRICT	PO BOX 830113	BALTIMORE MD 21283	261003 09/24/2002	403.04	0.00
0321	BFI #0448	PO BOX 830107	TYNGSBORO DIVISION	BALTIMORE MD 21283-0107	256309 07/30/2002	441.16	0.00
0321	BF1 #0448	PO BOX 830107	TYNGSBORO DIVISION	BALTIMORE MD 21283-0107	257748 08/20/2002	441.16	0.00
0321	BFI #0448	PO BOX 830107	TYNGSBORO DIVISION	BALTIMORE MD 21283-0107	261004 09/24/2002	441.16	0.00
0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	256712 08/06/2002	112.25	0.00
.0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	257128 08/13/2002	34.30	0.00
0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	258513 08/27/2002	15.10	0.00
0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	259038 09/03/2002	82.75	00:00
0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	259437 09/10/2002	35.93	0.00
0324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	261005 09/24/2002	15.10	0.00
20324	NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	261616 10/01/2002	45.30	00.00
20325	DEDHAM-WESTWOOD WATER DIS	50 ELM STREET		DEDHAM MA 02027	257129 08/13/2002	47.56	000
20325	DEDHAM-WESTWOOD WATER DIS	50 ELM STREET		DEDHAM MA 02027	259438 09/10/2002	15.16	0.00
20327	GRANITE STATE ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	257749 08/20/2002	965.89	0.00
10327	GRANITE STATE ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	261006 09/24/2002	901.43	0.00
20327	GRANITE STATE ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	261617 10/01/2002	38.48	0.00
20330	NARRAGANSETT ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	256310 07/30/2002	709.16	0.00
20330	NARRAGANSETT ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	258514 08/27/2002	621.68	0.00
20330	NARRAGANSETT ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	261007 09/24/2002	730.05	0.00
10331	NORTHERN UTILITIES	PO BOX 830015	NATURAL GAS	BALTIMORE MD 21283-0015	256713 08/06/2002	20.00	0.00
20331	NORTHERN UTILITIES	PO BOX 830015	NATURAL GAS	BALTIMORE MD 21283-0015	261008 09/24/2002	20.00	0.00
20332	NEW ENGLAND GAS COMPANY	PO BOX 9681		MANCHESTER NH 03108-9681	256714 08/06/2002	22.51	0.00
20332	NEW ENGLAND GAS COMPANY	PO BOX 9681		MANCHESTER NH 03108-9681	259439 09/10/2002	23.70	0.00
20333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	256311 07/30/2002	730.42	0.00
20333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	256715 08/06/2002	799.95	0.00

e: Mattress Discounters Corporation LTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Ai	Amount Paid Amoun	Amount Still Owing
0333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	257750 08/20/2002	1,394.65	00.00
0333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	259039 09/03/2002	712.65	0.00
0333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	259440 09/10/2002	911.55	0.00
0333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	261009 09/24/2002	2,019.64	00:0
0333	PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	261618 10/01/2002	724.29	00:00
0334	TOWN OF BURLINGTON	P.O. BOX 96		BURLINGTON MA 01803	257130 08/13/2002	28.20	0.00
0337	TOWN OF DANVERS	ELECTRIC DIVISION	P.O. BOX 3337	DANVERS MA 019230837	257131 08/13/2002	06'666	00:0
0337	TOWN OF DANVERS	ELECTRIC DIVISION	P.O. BOX 3337	DANVERS MA 019230837	259441 09/10/2002	1,218.68	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	256312 07/30/2002	31.63	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	256716 08/06/2002	23.94	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	257132 08/13/2002	18.66	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	257751 08/20/2002	48.98	00.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	259040 09/03/2002	50.75	0.00
6880	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	259860 09/17/2002	30.74	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	261010 09/24/2002	49.70	0.00
0339	COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	261619 10/01/2002	21.34	0.00
0350	ENVIRONMENTAL PROTECTION	P.O. BOX 4600	CITY OF MANCHESTER	MANCHESTER NH 03108	259041 09/03/2002	19.65	0.00
0351	VERIZON	P.O. BOX 28000		LEHIGH VALLEY PA 1800280	257133 08/13/2002	3,928.79	0.00
0351	VERIZON	P.O. BOX 28000		LEHIGH VALLEY PA 1800280	258715 08/27/2002	2.23	00.0
0351	VERIZON	P.O. BOX 28000		LEHIGH VALLEY PA 1800280	261620 10/01/2002	803.46	0.00
0352	BFI# 441	PITTSBURGH DISTRICT #441	PO BOX 830124	BALTIMORE MD 21283	256313 07/30/2002	1,083.98	0.00
0352	BFT# 441	PITTSBURGH DISTRICT #441	PO BOX 830124	BALTIMORE MD 21283	257752 08/20/2002	1,089.87	0:00
0352	BFI# 441	PITTSBURGH DISTRICT #441	PO BOX 830124	BALTIMORE MD 21283	261011 09/24/2002	1,021.83	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	256059 07/26/2002	662.75	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	256314 07/30/2002	840.67	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	257134 08/13/2002	585.34	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITISBURGH PA 152300010	257753 08/20/2002	2,962.03	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	258515 08/27/2002	2,062.16	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	259442 09/10/2002	462.16	0.00
0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	259861 09/17/2002	1,100.41	00:0
.0354	DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	261012 09/24/2002	4,838.10	00.0
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	256603 08/02/2002	48.64	00:00
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	256717 08/06/2002	44.54	0.00
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	258516 08/27/2002	156.43	0.00
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	259042 09/03/2002	61.73	0.00
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	259862 09/17/2002	38.55	0.00
.0355	EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	261621 10/01/2002	132.89	0.00
0359	PENN POWER	P.O. BOX 891		NEW CASTLE PA 16103	256718 08/06/2002	666.17	0.00
0359	PENN POWER	P.O. BOX 891		NEW CASTLE PA 16103	259043 09/03/2002	722.53	00.0
0359	PENN POWER	P.O. BOX 891		NEW CASTLE PA 16103	260724 09/20/2002	693.03	0.00
1980	VERIZON	P.O. BOX 646		BALTIMORE MD 212650646	258517 08/27/2002	2,930.11	00:0
:0361	VERIZON	P.O. BOX 646		BALTIMORE MD 212650646	261622 10/01/2002	1,789.08	00:00
:0363	CONSUMERS ENERGY		-	LANSING MI 489370001	256316 07/30/2002	46.41	00:00
0363	CONSUMERS ENERGY		•	LANSING MI 489370001	256719 08/06/2002	848.73	0.00
10363	CONSUMERS ENERGY			LANSING MI 489370001	257010 08/09/2002	15.00	0.00
10363	CONSUMERS ENERGY			LANSING MI 489370001	257135 08/13/2002	54.89	0.00

: Mattress Discounters Corporation IEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amoun	Amount Still Owing
363	CONSUMERS ENERGY			LANSING MI 489370001	257754 08/20/2002	45.00	0.00
363	CONSUMERS ENERGY			LANSING MI 489370001	258865 08/30/2002	56.63	0.00
363	CONSUMERS ENERGY			LANSING MI 489370001	259044 09/03/2002	829.27	0.00
363	CONSUMERS ENERGY			LANSING MI 489370001	259443 09/10/2002	41.41	0.00
363	CONSUMERS ENERGY			LANSING MI 489370001	259863 09/17/2002	30.00	0.00
1363	CONSUMERS ENERGY			LANSING MI 489370001	261013 09/24/2002	80.78	0.00
1363	CONSUMERS ENERGY			LANSING MI 489370001	261623 10/01/2002	30.00	0.00
363	CONSUMERS ENERGY			LANSING MI 489370001	261774 10/01/2002	75.74	00:00
£ 5	DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	256146 07/26/2002	2,561.96	0.00
364 252	DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	256317 07/30/2002	2,647.56	00:0
\$ 5 5 5 7	DELKOII EDISON/DIE ENEKUY	BOX 2859		DETROIT MI 48260	256720 08/06/2002	1,594.89	0.00
364	DETROIT EDISON/DITE ENERGY	BOX 2859		DETROIT MI 48260	257136 08/13/2002	2,859.67	00.00
1364	DETROIT EDISON/DIE ENERGY	BOX 2859		DETROIT MI 48260	258306 08/23/2002	1,342.69	00'0
8 4 5	DETROIT EDISON/DIE ENERGY	BOX 2859		DETROIT MI 48260	258519 08/27/2002	5,896.00	00:00
364	DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	259444 09/10/2002	1,461.08	0.00
564	DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	259864 09/17/2002	2,656.39	0.00
20 S	DETROIT EDISON/DITE ENERGY	BOX 2859		DETROIT MI 48260	261014 09/24/2002	3,986.99	0.00
364	DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	261624 10/01/2002	1,581.74	0.00
3365	AMERITECH	BILL PAYMENT CENTER		SAGINAW MI 486630003	256318 07/30/2002	290.15	00:00
0365	AMERITECH	BILL PAYMENT CENTER		SAGINAW MI 486630003	257137 08/13/2002	282.00	0.00
0365	AMERITECH	BILL PAYMENT CENTER		SAGINAW MI 486630003	257756 08/20/2002	863.95	0.00
0365	AMERITECH	BILL PAYMENT CENTER		SAGINAW MI 486630003	260859 09/20/2002	929.30	00:0
0366	CITY OF EASTPOINTE	23200 GRATIOT AVE		EASTPOINTE MI 48021	257138 08/13/2002	23.53	0.00
9368	CITY OF TROY	500 W. BIG BEAVER		TROY MI 480845285	256319 07/30/2002	237.24	00'0
9368	CITY OF TROY	500 W. BIG BEAVER		TROY MI 480845285	258520 08/27/2002	10.00	0.00
0368	CITY OF TROY	500 W. BIG BEAVER		TROY MI 480845285	259045 09/03/2002	101.14	0.00
0369	NORTH PITTSBURGH TELEPHON	PO BOX 747057	•	PITTSBURGH PA 15274-7057	256320 07/30/2002	351.20	0.00
0369	NORTH PITTSBURGH TELEPHON	PO BOX 747057		PITTSBURGH PA 15274-7057	259046 09/03/2002	150.66	00:00
0369	NORTH PITTSBURGH TELEPHON	PO BOX 747057		PITTSBURGH PA 15274-7057	261625 10/01/2002	126.62	0.00
0370	CITY OF ROYAL OAK WATER	PO BOX 64		ROYAL OAK MI 48068-0064	256060 07/26/2002	215.62	0.00
0370	CITY OF ROYAL OAK WATER	PO BOX 64		ROYAL OAK MI 48068-0064	257011 08/09/2002	65.36	00:0
0370	CITY OF ROYAL OAK WATER	PO BOX 64		ROYAL OAK MI 48068-0064	261015 09/24/2002	58.04	000
0371	CITY OF LIVONIA	WATER AND SEWER	33000 CIVIC CENTER DR.	LIVONIA MI 48154	261016 09/24/2002	133.02	0.00
03/4	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	256721 08/06/2002	534.39	0.00
0374	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	257757 08/20/2002	541.94	0.00
03/4	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	258521 08/27/2002	877.86	0.00
9374	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	259445 09/10/2002	1,194.23	0.00
9750	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	259866 09/17/2002	316.76	0.00
47.50	ALLEGHENT FOWER	SOU CABIN HILL DRIVE		GREENSBURG PA 156060001	261017 09/24/2002	533.78	0.00
4750	ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	261626 10/01/2002	939.02	0.00
0374	ALLEGHENY FOWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	4721 10/18/2002	305.00	0.00
07.00	CILI OF DEAKBORN	WATER AND SEWERAGE BILL	P.O. BOX 4000	DEARBORN MI 48126	256321 07/30/2002	75.72	00:00
7750	SPRINT PCS	F.O. BUX /9125		CITY OF INDUSTR CA 91716	258522 08/27/2002	15,319.47	0.00
1150	SPRINT PLS	F.U. BOX 79125		CITY OF INDUSTR CA 91716	259047 09/03/2002	15,314.27	0.00
1920	ACE FIRE EXTINGUISHER SVC	SIIV COLLEGE AVE.		COLLEGE PARK MD 20740383	259048 09/03/2002	912.81	0.00
0581	ACE FIRE EXTINGUISHER SVC	5117 COLLEGE AVE.		COLLEGE PARK MD 20740383	259867 09/17/2002	60.20	0.00

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e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
.0383	MERCANTILE TAX COLLECTOR	JORDAN TAX SERVICE, INC	7100 BAPTIST RD	BETHEL PARK PA 151023908	256061 07/26/2002	320.23	0.00
0388	AMERICAN EXPRESS	P.O. BOX 1270		NEWARK NJ 07101-1270	258524 08/27/2002	27,795.48	0.00
0388	AMERICAN EXPRESS	P.O. BOX 1270		NEWARK NJ 07101-1270	261018 09/24/2002	23,175.62	0.00
3880	AMERICAN EXPRESS	P.O. BOX 1270		NEWARK NJ 07101-1270	4801 10/22/2002	36,000.00	0.00
1680	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	WILMINGTON DE 19886-5469	256322 07/30/2002	48,963.97	0.00
1660	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	WILMINGTON DE 19886-5469	258716 08/27/2002	34,496.29	0.00
10391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	WILMINGTON DE 19886-5469	261019 09/24/2002	23,884.88	0.00
10391	FIRST UNION NATIONAL BANK	CORPORATE CARD	PO BOX 15469	WILMINGTON DE 19886-5469	4802 10/22/2002	38,000.00	0.00
:0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	256323 07/30/2002	23,377.62	0.00
:0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	261627 10/01/2002	11,239.69	00:00
:0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	261958 10/08/2002	16,321.90	00:00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	262196 10/08/2002	13,760.93	00:00
0393	ARENT, FOX, KINTNER, PLOTKIN	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	4803 10/22/2002	14,037.50	00:0
3650	BELTWAY PLAZA MERCHANTS A	PO BOX 407		GREENBELT MD 20768	258024 08/25/2002	187.50	0.00
3650	BELTWAY PLAZA MERCHANTS A	PO BOX 407		GREENBELT MD 20768	259690 09/13/2002	93.75	0.00
9680	ROMAN SIMONE	6010 MELBOURNE AVENUE		DEALE BEACH MD 20751	256062 07/26/2002	43.95	00:00
9680	ROMAN SIMONE	6010 MELBOURNE AVENUE		DEALE BEACH MD 20751	259049 09/03/2002	64.96	00.00
96607	ROMAN SIMONE	6010 MELBOURNE AVENUE		DEALE BEACH MD 20751	261443 09/27/2002	43.95	00:0
20400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		ATLANTA GA 30384	256324 07/30/2002	1,539.00	0.00
20400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		ATLANTA GA 30384	257139 08/13/2002	1,311.00	00:0
20400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		ATLANTA GA 30384	258525 08/27/2002	1,596.00	0.00
20400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		ATLANTA GA 30384	259868 09/17/2002	1,966.50	0.00
20400	CENTRAL DELIVERY SVC. OF	PO BOX 277628		ATLANTA GA 30384	261020 09/24/2002	1,470.00	0.00
20401	CINTAS CORPORATION #41	PO BOX 3865		CAPITOL HEIGHTS MD 20791	256147 07/26/2002	17.50	0.00
20401	CINTAS CORPORATION #41	PO BOX 3865		CAPITOL HEIGHTS MD 20791	256325 07/30/2002	128.97	0.00
20402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	WASHINGTON DC 20016	256604 08/02/2002	400.00	0.00
20402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	WASHINGTON DC 20016	261266 09/24/2002	400.00	0.00
20402	CIRCLE PARKING, INC.	C/O CIRCLE MANAGEMENT CO.	P.O. BOX 9996	WASHINGTON DC 20016	261807 10/04/2002	400.00	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	256326 07/30/2002	2,302.08	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	256722 08/06/2002	2,640.18	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	257141 08/13/2002	2,468.48	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO 1L 606941217	257758 08/20/2002	4,063.74	00.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	258526 08/27/2002	1,788.39	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	259051 09/03/2002	8,638.91	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO 1L 606941217	259447 09/10/2002	2,832.14	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	259869 09/17/2002	1,643.78	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	261333 09/26/2002	4,137.36	0.00
20406	CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	261630 10/01/2002	7,390.59	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	256327 07/30/2002	555.00	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	256723 08/06/2002	320.33	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	257142 08/13/2002	783.97	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	257759 08/20/2002	665.72	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	259448 09/10/2002	445.25	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	259870 09/17/2002	1,066.37	0.00
20407	COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	261334 09/26/2002	1,135.02	0.00
20408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260		GAHANNA OH 43230	257760 08/20/2002	294.53	0.00

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: Mattress Discounters Corporation FEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amoun	Amount Still Owing
408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260		GAHANNA OH 43230	258527 08/27/2002	329.49	00.0
408	CONSOLIDATED ELECTRICAL D	P.O. BOX 307260		GAHANNA OH 43230	259449 09/10/2002	189.45	0.00
411	COUNTY OF HENRICO	٠	PO BOX 85526	RICHMOND VA 232855526	259871 09/17/2002	83.10	0.00
414	DAC SERVICES	DEPT. NO. 130	P.O. BOX 21228	TULSA OK 741211228	256148 07/26/2002	388.86	0.00
414	DAC SERVICES	DEPT. NO. 130	P.O. BOX 21228	TULSA OK 741211228	260861 09/20/2002	396.10	0.00
414	DAC SERVICES	DEPT. NO. 130	P.O. BOX 21228	TULSA OK 741211228	261024 09/24/2002	458.23	0.00
416	DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	256724 08/06/2002	4,422.60	0.00
416	DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	261025 09/24/2002	3,449.80	00.0
416	DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	261631 10/01/2002	4,924.00	00.0
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE		RICHMOND VA 232242526	257143 08/13/2002	187.50	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE		RICHMOND VA 232242526	257761 08/20/2002	220.50	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE		RICHMOND VA 232242526	258528 08/27/2002	360.62	00.0
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE		RICHMOND VA 232242526	259450 09/10/2002	641.16	0.00
419	DOMINION SERVICE CO - RIC	2630 GOODES BRIDGE		RICHMOND VA 232242526	259873 09/17/2002	198.00	0.00
422	DURON, INC.	PO BOX 651		BELTSVILLE MD 207040651	258529 08/27/2002	31.47	0.00
430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	6511 CHILLUM PLACE,NW	WASHINGTON DC 20012	257762 08/20/2002	1,347.25	0.00
1430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	6511 CHILLUM PLACE,NW	WASHINGTON DC 20012	258530 08/27/2002	1,367.86	0.00
4 30	WILLIAM P. GELBERG, INC	GELBERG SIGNS	6511 CHILLUM PLACE,NW	WASHINGTON DC 20012	261026 09/24/2002	546.00	00.00
)430	WILLIAM P. GELBERG, INC	GELBERG SIGNS	6511 CHILLUM PLACE,NW	WASHINGTON DC 20012	261351 09/27/2002	24,573,90	0.00
431	THE HEMPFIELD TWP MUNICIP	R.R # 6 BOX 501		GREENSBURG PA 15601	259874 09/17/2002	51.69	0.00
3435	HEATWOLEMILLER, INC.	15005 FARM CREEK DRIVE	SUITE 215	WOODBRIDGE VA 22191	259692 09/13/2002	441.00	0.00
35	HEATWOLE/MILLER, INC.	15005 FARM CREEK DRIVE	SUITE 215	WOODBRIDGE VA 22191	261632 10/01/2002	441.00	00:0
437	HOLDER JOHN	17116 FOUNDERS MILL DRIVE		DERWOOD MD 20855	261352 09/27/2002	122.45	0.00
440	IBM CORPORATION - JNX	P.O. BOX 7247-0276		PHILADELPHIA, PA 1917002	257763 08/20/2002	2,075.00	0.00
7440	IBM CORPORATION - JNX	P.O. BOX 7247-0276		PHILADELPHIA, PA 1917002	259451 09/10/2002	833.33	00.00
¥40	IBM CORPORATION - JNX	P.O. BOX 7247-0276		PHILADELPHIA, PA 1917002	261027 09/24/2002	2,075.00	0.00
3442	JDA SOFTWARE, INC.	14400 NO. 87TH STREET		SCOTTSDALE AZ 85260	257764 08/20/2002	1,546.81	0.00
2442	JDA SOFTWARE, INC.	14400 NO. 87TH STREET		SCOTTSDALE AZ 85260	261028 09/24/2002	1,546.81	0.00
3445	PUBLIC SERVICE COMM. OF M	FISCAL SECTION, 16TH FLOOR	6 ST.PAUL STREET,	BALTIMORE, MD 212026806	256328 07/30/2002	14.00	0.00
)447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	256329 07/30/2002	1,592.55	0.00
744	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	256725 08/06/2002	957.15	0.00
3447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	257144 08/13/2002	962.55	00.
7447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	257766 08/20/2002	3,424.85	0.00
7447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	258531 08/27/2002	1,849.00	0.00
744	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	259052 09/03/2002	4,108.15	0.00
7447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	259452 09/10/2002	464.70	0.00
447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	259875 09/17/2002	853.70	0.00
7447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	261029 09/24/2002	559.95	0.00
7447	K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	261633 10/01/2002	972.35	0.00
3451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	258532 08/27/2002	1,638.40	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	258533 08/27/2002	1,761.19	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	258534 08/27/2002	1,638.40	0.00
2451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	258535 08/27/2002	1,736.27	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	259053 09/03/2002	4,073.16	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	259054 09/03/2002	4,122.58	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	261030 09/24/2002	2,043.94	0.00

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	Name of Creditor		Address of Creditor		- 1	Amount Paid Amour	Amount Still Owing
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	261634 10/01/2002	2,115.39	0.00
0451	IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	261635 10/01/2002	2,115.39	0.00
0452	MACKE WATER SYSTEMS, INC.	P.O. BOX 545		WHEELING IL 600900545	259453 09/10/2002	204.75	0.00
0454	LIGHTSTAT INC.	22 W. WEST HILL ROAD		BARKHAMSTED CT 06063	257145 08/13/2002	448.50	0.00
0454	LIGHTSTAT INC.	22 W. WEST HILL ROAD		BARKHAMSTED CT 06063	258536 08/27/2002	218.47	0.00
0454	LIGHTSTAT INC.	22 W. WEST HILL ROAD		BARKHAMSTED CT 06063	261031 09/24/2002	434.33	0.00
0456	METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	257146 08/13/2002	1,505.00	0.00
0456	METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	257769 08/20/2002	66,341.22	00'0
0456	METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	259693 09/13/2002	2,140.48	0.00
0456	METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	261636 10/01/2002	53,981.87	0.00
0461	LARRY D. GRAHAM	#42 FORESTVILLE STORE		A MD 20707	258866 08/30/2002	94.63	0.00
0462	MOYERS	P.O. BOX 1218		ROCKVILLE MD 208491218	259055 09/03/2002	49.95	00:00
0462	MOYERS	P.O. BOX 1218		ROCKVILLE MD 208491218	261637 10/01/2002	931.73	00:00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	256726 08/06/2002	309.97	0.00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	257147 08/13/2002	257.96	0.00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	258537 08/27/2002	5,180.48	0.00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	259056 09/03/2002	451.39	0.00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	261032 09/24/2002	624.67	0.00
0465	PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	261638 10/01/2002	5,023.47	0.00
20468	PRINCE GEORGES COUNTY	TREASURY DIVISION	P.O. BOX 1700	UPPER MARLBORO MD 20773-	261033 09/24/2002	21,781.29	0.00
10470	R.D. BEAN, INC.	5105 POWDER MILL ROAD		BELTSVILLE MD 20705	259454 09/10/2002	175.00	0.00
20471	R.J. TILLEY	PLUMBING & HEATING, INC.	11058 WASHINGTON HWY. SUITE 1	GLEN ALLEN VA 23059	256330 07/30/2002	93.68	0.00
20471	R.J. TILLEY	PLUMBING & HEATING, INC.	11058 WASHINGTON HWY. SUITE 1	GLEN ALLEN VA 23059	257148 08/13/2002	175.32	0.00
20472	RECORDS MANAGEMENT INC.	7726 SOUTHERN DRIVE		SPRINGFIELD VA 22150	259057 09/03/2002	1,545.26	0.00
20472	RECORDS MANAGEMENT INC.	7726 SOUTHERN DRIVE		SPRINGFIELD VA 22150	259876 09/17/2002	1,411.51	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	256331 07/30/2002	64.05	0.00
30473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	256727 08/06/2002	7.00	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	257770 08/20/2002	11.50	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	258538 08/27/2002	9.00	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	259058 09/03/2002	36.87	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	259455 09/10/2002	58.82	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	259877 09/17/2002	12.00	00.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	261639 10/01/2002	26.60	0.00
20473	ROEGNER BILL	9058 LORELEIGH WAY		FAIRFAX VA 22031	261968 10/08/2002	65.22	0.00
20474	RANDS LAWN SERVICE, INC.	P.O. BOX 35414		DUNDALK MD 21222	257457 08/16/2002	90:00	0.00
20474	RANDS LAWN SERVICE, INC.	P.O. BOX 35414		DUNDALK MD 21222	259694 09/13/2002	175.00	0.00
20477	CITY OF COLONIAL HEIGHTS	REBECCA S. WILSON, TREASURER	P.O. BOX 3401	COLONIAL HEIGHT VA 23834	257771 08/20/2002	42.52	0.00
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259262 09/06/2002	433.99	00.0
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259263 09/06/2002	67.34	0.00
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE & COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259264 09/06/2002	246.93	0.00
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259878 09/17/2002	4,831.06	0.00
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259879 09/17/2002	1,582.59	0.00
20478	RHODE ISLAND DIV. OF TAXA	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	259880 09/17/2002	1,915.77	0.00
20480		15830 REDLAND RD	P.O. BOX 5507	ROCKVILLE MD 20855	257150 08/13/2002	266.88	0.00
20480	ROBERTS OXYGEN CO. INC.	15830 REDLAND RD	P.O. BOX 5507	ROCKVILLE MD 20855	258539 08/27/2002	120.05	0.00
20482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261034 09/24/2002	119.32	0.00

: Mattress Discounters Corporation FEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date At	Amount Paid Amount	Amount Still Owing
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261035 09/24/2002	86.92	00.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN,	FAIRFAX, VA 220350201	261036 09/24/2002	162.14	00:00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261037 09/24/2002	218.86	00:00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN,	FAIRFAX, VA 220350201	261038 09/24/2002	300.98	00:00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN,	FAIRFAX, VA 220350201	261039 09/24/2002	24.68	00:00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261040 09/24/2002	216.21	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261041 09/24/2002	69.37	00.0
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261042 09/24/2002	191.35	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261043 09/24/2002	112.38	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261044 09/24/2002	461.71	0.00
482	COUNTY OF FAIRFAX	P.O. BOX 10201	DEPT OF TAX ADMIN.	FAIRFAX, VA 220350201	261045 09/24/2002	915.33	0.00
483	S. ALBERT GLASS COMPANY,	6600 AMMENDALE RD		BELTSVILLE MD 20705	256332 07/30/2002	577.18	0.00
483	S. ALBERT GLASS COMPANY,	6600 AMMENDALE RD		BELTSVILLE MD 20705	257772 08/20/2002	692.79	00.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.		ODENTON MD 21113	256063 07/26/2002	6,967.00	0.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.		ODENTON MD 21113	256605 08/02/2002	3,352.00	00.00
484	NICK SCHIAZZI	693 HAY MEADOW CT.		ODENTON MD 21113	257151 08/13/2002	2,120.00	0.00
486	SHAW INDUSTRIES, INC.	P.O. BOX 100219		ATLANTA GA 303840219	257773 08/20/2002	10,825.75	00.00
1491	ALLEN N WALPERT & SON, IN	2804 HAMPDEN AVE		BALTIMORE MD 21211	257152 08/13/2002	400.33	00.00
493	STORIS, INC	300 LITTLETON RD		PARSIPPANY NJ 07054	256333 07/30/2002	2,685.00	0.00
1493	STORIS, INC	300 LITTLETON RD		PARSIPPANY NJ 07054	257153 08/13/2002	14,002.45	0.00
493	STORIS, INC	300 LITTLETON RD		PARSIPPANY NJ 07054	259881 09/17/2002	4,721.85	00.0
7493	STORIS, INC	300 LITTLETON RD		PARSIPPANY NJ 07054	261640 10/01/2002	23,648.66	00:00
¥	XTRA LEASE	P.O. BOX 99262		CHICAGO IL 606939262	256728 08/06/2002	2,701.98	0.00
494	XTRA LEASE	P.O. BOX 99262		CHICAGO IL 606939262	257774 08/20/2002	110.00	0.00
494	XTRA LEASE	P.O. BOX 99262		CHICAGO 1L 606939262	259059 09/03/2002	2,701.98	00:0
7494	XTRA LEASE	P.O. BOX 99262		CHICAGO IL 606939262	259882 09/17/2002	110.00	0.00
7497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	256729 08/06/2002	998.46	0.00
497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	257154 08/13/2002	897.84	00.00
767	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	257775 08/20/2002	1,857.60	00.0
1497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	258540 08/27/2002	619.20	0.00
7640	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	259060 09/03/2002	1,201.64	00:00
7497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	259456 09/10/2002	1,400.94	00.
7497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	259883 09/17/2002	1,238.40	00:0
764	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	261335 09/26/2002	1,114.56	00:00
7497	TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	261641 10/01/2002	1,470.60	0.00
¥98	TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	256334 07/30/2002	33,198.77	00:00
499	TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	257012 08/09/2002	50,902.22	0.00
3499	TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	259457 09/10/2002	3,424.18	0:00
7499	TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	259884 09/17/2002	8,042.18	00:0
7499	TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	261642 10/01/2002	3,405.95	0.00
0501	TRAVELERS INSURANCE COMPA	FMD ATLANTIC #44	P.O. BOX 91287	CHICAGO IL 606931287	259885 09/17/2002	100.00	0.00
9050	UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-00	256335 07/30/2002	88.64	00:00
9050	UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-00	257155 08/13/2002	122.57	00:0
9050	UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-00	258541 08/27/2002	26.90	00:00
9050	UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-00	259061 09/03/2002	69.20	00:00
3506	UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-00	261047 09/24/2002	193.40	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Arr	Amount Paid Amous	Amount Still Owing
1507	US POSTMASTER			A MD 20735	258014 08/20/2002	1,000.00	00.00
0210	SYLVANIA (CHICAGO)	P.O. BOX 96924		CHICAGO IL 606936924	257013 08/09/2002	285.45	00.00
0150	SYLVANIA (CHICAGO)	P.O. BOX 96924		CHICAGO IL 606936924	258542 08/27/2002	1,288.13	0.00
)510	SYLVANIA (CHICAGO)	P.O. BOX 96924		CHICAGO IL 606936924	260862 09/20/2002	730.61	0.00
3512	JUDY DOLINGER	8111 TOUCHTONE TERRACE		MCCLEAN VA 22102	256064 07/26/2002	200.00	00:00
3512	JUDY DOLINGER	8111 TOUCHTONE TERRACE		MCCLEAN VA 22102	258307 08/23/2002	200.00	0000
3512	JUDY DOLINGER	8111 TOUCHTONE TERRACE		MCCLEAN VA 22102	260725 09/20/2002	200.00	00:00
3512	JUDY DOLINGER	8111 TOUCHTONE TERRACE		MCCLEAN VA 22102	262378 10/16/2002	100.00	0.00
)520	DANIEL DONALDSON	2204 SAINT JOAN PL.		ACCOKEEK MD 20607	256336 07/30/2002	56.00	00:0
3529	LAWRENCE ALPERT			A MD 20772	258543 08/27/2002	183.04	00:00
3539	HENRY BEISIEGEL	1223 HOFFMAN		ROYAL OAK MI 48067	256337 07/30/2002	345.54	0.00
3539	HENRY BEISIEGEL	1223 HOFFMAN		ROYAL OAK MI 48067	261643 10/01/2002	273.01	00.00
0540	AIR-MASTER HEATING & A\C	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	256732 08/06/2002	714.00	00.00
0540	AIR-MASTER HEATING & AVC	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	257156 08/13/2002	190.25	00.00
0540	AIR-MASTER HEATING & AVC	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	257776 08/20/2002	353.00	0.00
0540	AIR-MASTER HEATING & A\C	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	259458 09/10/2002	4,330.25	00.0
0540	AIR-MASTER HEATING & A\C	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	261644 10/01/2002	2,151.02	00:00
0541	PETE WILSON			A MD 20772	261976 10/08/2002	42.80	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	256338 07/30/2002	1,337.16	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	256733 08/06/2002	2,160.76	00:0
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	257157 08/13/2002	1,947.91	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	258308 08/23/2002	2,106.48	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	258867 08/30/2002	2,029.88	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	259678 09/11/2002	623.50	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	259887 09/17/2002	1,783.15	0.00
0549	GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	261048 09/24/2002	137.36	0.00
1550	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	256065 07/26/2002	276.93	0.00
1550	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	257014 08/09/2002	276.93	0.00
1550	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	258309 08/23/2002	276.93	0.00
10551	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	259265 09/06/2002	276.93	0.00
1550	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	260726 09/20/2002	276.93	0:00
10551	FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	261779 10/04/2002	276.93	0.00
20554	THE FIREGUARD CORPORATION	200 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	259888 09/17/2002	260.00	00'0
9550	PERSONNEL CONCEPTS LIMITE	P. O. BOX 1183	DBA STATE COMPLIANCE & SAFETY	COVINA CA 91722	256606 08/02/2002	636.73	0.00
30556	PERSONNEL CONCEPTS LIMITE	P. O. BOX 1183	DBA STATE COMPLIANCE & SAFETY	COVINA CA 91722	258545 08/27/2002	159.89	0:00
50558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE		LAUREL MD 20723	257158 08/13/2002	127.00	0.00
10558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE		LAUREL MD 20723	261049 09/24/2002	3,236.36	0.00
20558	AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE		LAUREL MD 20723	261645 10/01/2002	3,111.60	0.00
6550	SILVER COMPANIES	1201 CENTRAL PARK BOULEVARD		FREDRICKSBURGH VA 22401	255266 07/28/2002	9,286.55	0.00
95503	SILVER COMPANIES	1201 CENTRAL PARK BOULEVARD		FREDRICKSBURGH VA 22401	258025 08/25/2002	9,286.55	0.00
50566	LEGAL TAX SERVICE, INC	PO BOX 10060		PITTSBURGH PA 15236-6060	256339 07/30/2002	112.70	0.00
20570	TOWN OF SHREWSBURY	TREASURER & COLLECTOR	100 MAPLE AVE	SHREWSBURY MA 01545-5318	256066 07/26/2002	10.11	00'0
50586	PRINCE WILLIAM COUNTY	DEPT. 871		ALEXANDRIA VA 22334-0871	261050 09/24/2002	148.78	0.00
20593	MONTGOMERY COUNTY, MD	255 NORTH WASHINGTON STREET		ROCKVILLE MD 20850	258546 08/27/2002	205.00	0.00
20593	MONTGOMERY COUNTY, MD	255 NORTH WASHINGTON STREET		ROCKVILLE MD 20850	258717 08/27/2002	30.00	0.00
20604	MATTHEW G. YIP	1000 MOOREFIELD CK RD. SW.	•	VIENNA VA 22180	261808 10/04/2002	65.78	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor	;	Ck No. Date An	Amount Paid Amou	Amount Still Owing
809	NETWORK SOLUTIONS INC.	P.O. BOX 17305		BALTIMORE MD 212970525	258547 08/27/2002	130.00	0.00
3616	CITY OF ROSEVILLE WATER D	CITY CLERK	P.O. BOX 290	ROSEVILLE MI 48066	261646 10/01/2002	430.03	0.00
7190	EXCELLENT SERVICES	16 POTOMAC AVENUE		PITTSBURGH PA 15220	256734 08/06/2002	294.25	0000
7190	EXCELLENT SERVICES	16 POTOMAC AVENUE		PITTSBURGH PA 15220	259062 09/03/2002	294.25	0.00
3619	PWCSA	P.O. BOX 2306		WOODBRIDGE VA 221930306	256340 07/30/2002	286.40	0.00
6190	PWCSA	P.O. BOX 2306		WOODBRIDGE VA 221930306	258548 08/27/2002	70.50	0.00
0623	RON MILLER	6912 ALLVIEW DRIVE		COLUMBIA MD 21046	257778 08/20/2002	72.75	0.00
0623	RON MILLER	6912 ALLVIEW DRIVE		COLUMBIA MD 21046	261353 09/27/2002	39.95	0.00
0624	THERMALAIR, INC.	1140 RED GUM STREET		ANAHEIM CA 928062580	256341 07/30/2002	174.00	00'0
0624	THERMALAIR, INC.	1140 RED GUM STREET		ANAHEIM CA 928062580	259889 09/17/2002	00'86	0.00
0624	THERMALAIR, INC.	1140 RED GUM STREET		ANAHEIM CA 928062580	261051 09/24/2002	174.00	0.00
0629	CORE SOLUTIONS GROUP, INC	12504 BURNING TREE LANE		CORAL SPRINGS FL 33071	257159 08/13/2002	520.00	0.00
0629	CORE SOLUTIONS GROUP, INC	12504 BURNING TREE LANE		CORAL SPRINGS FL 33071	259460 09/10/2002	520.00	0.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	256342 07/30/2002	6,615.00	00:00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	256880 08/06/2002	13,050.00	0.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	257160 08/13/2002	17,145.00	00'0
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	257779 08/20/2002	30,195.00	00'0
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	258718 08/27/2002	44,730.00	00'0
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	259461 09/10/2002	70,550.00	0.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	261052 09/24/2002	78,255.00	0.00
9635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	261647 10/01/2002	49,455.00	0.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	261778 10/02/2002	11,846.34	0.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	261984 10/08/2002	36,630.00	00.00
0635	PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	4800 10/21/2002	37,170.00	0.00
9690	TERRY MARTIN	145 HAMILTON AVE.		WHITAKER PA 15120	256343 07/30/2002	212.78	0.00
0647	CITY OF UTICA	7550 AUBURN RD.		UTICA MI 48317	257161 08/13/2002	1,996.69	00:00
0671	OSCAR ALVARENGA	4513 APEX LANE		BELTSVILLE MD 20705	257780 08/20/2002	165.00	0.00
1190	OSCAR ALVARENGA	4513 APEX LANE		BELTSVILLE MD 20705	261053 09/24/2002	390.00	00.0
58907	LARRY T. WEISS CO., INC.	7011 TROY HILL DRIVE		ELKRIDGE MD 210757036	256735 08/06/2002	928.72	0:00
0690	LAKELAND ELECTRIC	P.O. BOX 32006		LAKELAND FL 33802	256736 08/06/2002	503.52	00:00
0690	LAKELAND ELECTRIC	P.O. BOX 32006		LAKELAND FL 33802	259462 09/10/2002	510.52	0.00
26903	COUNTY OF LOUDOUN	PO BOX 5017	C/O ROGER ZURN, JR TREASURER	STERLING VA 20167-9017	261054 09/24/2002	480.91	00:00
66907	AIRBORNE EXPRESS	P.O. BOX 91001		SEATTLE WA 98111	261809 10/04/2002	546.09	00:0
20702	AFFORDABLE LOCK & KEY	13908 N. FLORIDA		TAMPA FL 33682	257015 08/09/2002	135.30	00:0
90203	TWIN CITY LANDSCAPE, INC.	6660 N. STATE ROAD		ST. LOUIS MI 48880	257162 08/13/2002	200.00	00:0
9020	TWIN CITY LANDSCAPE, INC.	6660 N. STATE ROAD		ST. LOUIS MI 48880	260727 09/20/2002	287.00	0.00
70703	EDMAR INC.	8720 GEORGIA AVE.	SUITE 906	SILVER SPRING MD 20910	259463 09/10/2002	28,235.00	00.0
20713	LAB CORP OTS, INC-RTP	P.O. BOX 65891		CHARLOTTE NC 282650891	258549 08/27/2002	892.50	0.00
20713	LAB CORP OTS, INC-RTP	P.O. BOX 65891		CHARLOTTE NC 282650891	262221 10/11/2002	607.50	00.00
20714	WASTE MANAGEMENT, INC.	PO BOX 830003		BALTIMORE MD 21283-0003	256344 07/30/2002	40.69	00.00
20714	WASTE MANAGEMENT, INC.	PO BOX 830003		BALTIMORE MD 21283-0003	259679 09/11/2002	33.32	00.0
20723	STATE OF MICHIGAN-CD	MICHIGAN DEPT. OF TREASURY	P.O. BOX 30158	LANSING MI 489097658	256607 08/02/2002	8,037.29	00:0
20725	ROYAL & SUNALLIANCE	P.O. BOX 60219		CHARLOTTE NC 282600219	256067 07/26/2002	3,513.28	0.00
20725	ROYAL & SUNALLIANCE	P.O. BOX 60219		CHARLOTTE NC 282600219	259695 09/13/2002	16,346.10	0.00
20725	ROYAL & SUNALLIANCE	P.O. BOX 60219		CHARLOTTE NC 282600219	4804 10/22/2002	6,762.72	00'0
20743	CRYSTAL SPRINGS WATER COM	P.O. BOX 4115		CAROL STREAM IL 60197411	257781 08/20/2002	59.42	00.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
3915	TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	P O BOX 570	RICHMOND VA 232180570	258311 08/23/2002	290.72	0.00
3915	TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	P O BOX 570	RICHMOND VA 232180570	260729 09/20/2002	290.72	00'0
3915	TREASURER OF VIRGINIA	DIV OF CHILD SUPPORT ENF.	P O BOX 570	RICHMOND VA 232180570	262381 10/16/2002	145.36	0.00
3939	SHERWIN WILLIAMS(4349 DUK	ACCOUNTS RECEIVABLE DEPARTMENT	4349 DUKE ST	ALEXANDRIA VA 22304-2597	257785 08/20/2002	49.67	0.00
0939	SHERWIN WILLIAMS(4349 DUK	ACCOUNTS RECEIVABLE DEPARTMENT	4349 DUKE ST	ALEXANDRIA VA 22304-2597	261356 09/27/2002	328.92	0.00
0946	LONG FENCE COMPANY, INC.	8545 EDGEWORTH DR.		CAPITOL HEIGHTS MD 20743	256742 08/06/2002	469.00	0.00
0946	LONG FENCE COMPANY, INC.	8545 EDGEWORTH DR.		CAPITOL HEIGHTS MD 20743	257786 08/20/2002	1,410.00	0.00
0962	CITY OF LA MESA	PO BOX 502578		SAN DIEGO CA 921502578	261059 09/24/2002	50.54	0.00
8960	TJ'S SERVICES	P.O. BOX 15531		NEWPORT BEACH CA 92659	257787 08/20/2002	60.00	0.00
0971	CITY OF ALEXANDRIA	TREASURER'S OFFICE	DEPT, 745	ALEXANDRIA VA 22334-0745	261060 09/24/2002	188.91	0.00
1008	FARRELL LOCKSMITHS	5510 CENTER AVENUE		PITTSBURGH PA 15232	258868 08/30/2002	551.98	0.00
1008	FARRELL LOCKSMITHS	5510 CENTER AVENUE		PITTSBURGH PA 15232	259896 09/17/2002	292.59	0.00
1009	LORAND ELECTRIC,INC.	5652 MELVIN STREET		PITTSBURGH PA 15217	256349 07/30/2002	247.50	0.00
1009	LORAND ELECTRIC, INC.	5652 MELVIN STREET		PITTSBURGH PA 15217	256743 08/06/2002	220.00	0.00
1010	CITY OF DEERFIELD BEACH	150 N.E. 2ND AVENUE		DEERFIELD BEACH FL 33441	256744 08/06/2002	108.81	0:00
1010	CITY OF DEERFIELD BEACH	ISO N.E. 2ND AVENUE		DEERFIELD BEACH FL 33441	259467 09/10/2002	115.83	0.00
1012	NUTECH PEST ELIMINATION	P.O. BOX 1063		RIVERDALE MD 20737	256745 08/06/2002	89.89	0.00
1012	NUTECH PEST ELIMINATION	P.O. BOX 1063		RIVERDALE MD 20737	257167 08/13/2002	269.67	0:00
1012		P.O. BOX 1063		RIVERDALE MD 20737	261649 10/01/2002	68'68	0.00
1018	-	MICHAEL J. SMITH, TAX COLLECTOR	CIVIC CENTER/P.O. BOX 4220 RM	SAN RAFAEL CA 949136139	257333 08/13/2002	1,201.81	0.00
1035		20912 BEECHWOOD		EAST POINTE MI 48021	258554 08/27/2002	219.45	00'0
1035		20912 BEECHWOOD		EAST POINTE MI 48021	259897 09/17/2002	62.70	0.00
1041	KAISER FOUNDATION (FILE59	FILE NUMBER 5915		LOS ANGELES CA 90074-591	256746 08/06/2002	1,098.81	0.00
194	KAISER FOUNDATION (FILE59	FILE NUMBER 5915		LOS ANGELES CA 90074-591	256747 08/06/2002	50,633.83	0.00
104	KAISER FOUNDATION (FILE59	FILE NUMBER 5915		LOS ANGELES CA 90074-591	259468 09/10/2002	616.17	0.00
1941	KAISER FOUNDATION (FILES9	FILE NUMBER 5915		LOS ANGELES CA 90074-591	259898 09/17/2002	42,046.05	0.00
19 14	KAISER FOUNDATION (FILE59	FILE NUMBER 5915		LOS ANGELES CA 90074-591	261992 10/08/2002	30,263.19	00:00
1041	KAISER FOUNDATION (FILES9	FILE NUMBER 5915		LOS ANGELES CA 90074-591	262206 10/10/2002	133.53	0.00
1042		FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	256748 08/06/2002	1,221.26	0.00
21042		FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	256749 08/06/2002	34,881.22	00:00
21042		FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	259469 09/10/2002	1,221.26	0.00
1042	KAISER HEALTH PLAN FILE#7	FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	259899 09/17/2002	26,198.61	0.00
21042	KAISER HEALTH PLAN FILE#7	FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	261993 10/08/2002	22,600.74	0.00
21042	KAISER HEALTH PLAN FILE#7	FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	262207 10/10/2002	508.86	0.00
21042		FILE #73030	P.O. BOX 60000	SAN FRANCISCO CA 94160	4797 10/18/2002	690.01	0.00
1051	W & W ELECTRIC COMPANY.,	912 GIST AVENUE		SILVER SPRING MD 20910	259470 09/10/2002	721.00	0.00
10013		912 GIST AVENUE		SILVER SPRING MD 20910	261061 09/24/2002	282.25	0.00
1052		9620 GERWIG LANE		COLUMBIA MD 21046	256750 08/06/2002	710.50	00:0
21052	METROPOLITAN ROLLING DOOR	9620 GERWIG LANE		COLUMBIA MD 21046	259471 09/10/2002	440.05	0.00
21052	METROPOLITAN ROLLING DOOR	9620 GERWIG LANE		COLUMBIA MD 21046	261650 10/01/2002	246.65	0.00
21053	ZIM INTERNATIONAL	P.O.BOX 13641 STATION K		ATLANTA GA 30324	258555 08/27/2002	133.15	0.00
21053	ZIM INTERNATIONAL	P.O.BOX 13641 STATION K		ATLANTA GA 30324	259065 09/03/2002	133.15	0:00
21053	ZIM INTERNATIONAL	P.O.BOX 13641 STATION K		ATLANTA GA 30324	261062 09/24/2002	403.09	0.00
21058	CHECKWRITER COMPANY	7011 CALAMO STREET	SUITE 103	SPRINGFIELD VA 22150	257788 08/20/2002	409.78	0.00
21059	SUTTON RONALD	2591 HOLLY MANOR DRIVE		FALLSCHURCH VA 22043	256881 08/06/2002	40.00	0.00
21070	TREASURER, SPOTSYLVANIA C	P.O. BOX C-9000		SPOTSYLVANIA VA 22553	256751 08/06/2002	15.51	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a \cdot Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amo	Amount Still Owing
070	TREASURER, SPOTSYLVANIA C	P.O. BOX C-9000		SPOTSYLVANIA VA 22553	259472 09/10/2002	15.84	0.00
1072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	BALTIMORE MD 21297-1396	256071 07/26/2002	258.46	0.00
1072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	BALTIMORE MD 21297-1396	258312 08/23/2002	258.46	0.00
1072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	BALTIMORE MD 21297-1396	260730 09/20/2002	258.46	00:0
1072	MARYLAND CHILD SUPPORT AC		PO BOX 17396	BALTIMORE MD 21297-1396	262382 10/16/2002	129.23	0.00
6201	ANNE ARUNDEL COUNTY, MD	OFFICE OF BUDGET AND FINANCE	P.O. BOX 427	ANNAPOLIS MD 21404	261063 09/24/2002	189.33	00.0
1081	NORTH HILLS SCHOOL DISTRI	TAX OFFICE	P.O. BOX 360063	PITTSBURGH PA 152516063	256072 07/26/2002	381.10	0.00
1081	NORTH HILLS SCHOOL DISTRI	TAX OFFICE	P.O. BOX 360063	PITTSBURGH PA 152516063	256350 07/30/2002	40.60	0.00
9801	D.C. TREAS.#679	P.O.BOX 679	BEN FRANKLIN STATION	WASHINGTON DC 20044	257789 08/20/2002	18,308.96	00.0
1086	D.C. TREAS.#679	P.O.BOX 679	BEN FRANKLIN STATION	WASHINGTON DC 20044	259900 09/17/2002	20,011.19	0.00
1086	D.C. TREAS.#679	P.O.BOX 679	BEN FRANKLIN STATION	WASHINGTON DC 20044	262202 10/09/2002	29,203.70	0.00
9601	ECONOMY DELIVERY	126 EAST STREET		FREDERICK MD 21701	260731 09/20/2002	335.00	00.00
1098	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	256351 07/30/2002	865.86	00:00
1098	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	256752 08/06/2002	511.51	00:00
8601	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	257790 08/20/2002	916.17	00.00
1098	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	258556 08/27/2002	969.73	0000
1098	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	259473 09/10/2002	520.85	0.00
8601	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	259901 09/17/2002	871.23	0.00
1098	FLORIDA POWER	P.O. BOX 33199		ST. PETERSBURG FL 33733-	261651 10/01/2002	1,297.27	0.00
1104	CITY OF HOLLYWOOD, FLORID	2600 HOLLYWOOD BLVD	PO 229045 OCCUPATIONAL LIC.	HOLLYWOOD FL 330229045	261064 09/24/2002	330.00	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	256073 07/26/2002	491.54	0:00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	256074 07/26/2002	194.76	00.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396	-	BALTIMORE MD 212971396	256075 07/26/2002	276.92	00:00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	258313 08/23/2002	491.54	00:00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	258314 08/23/2002	194.76	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	258315 08/23/2002	276.92	00.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	260732 09/20/2002	491.54	00:0
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	260733 09/20/2002	194.76	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	260734 09/20/2002	276.92	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	262383 10/16/2002	245.77	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	262384 10/16/2002	97.38	0.00
1107	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	262385 10/16/2002	138.46	0.00
1122	PRINCE GEORGE'S (RM3151)	ACCOUNTING DIVISION	COUNTY, ADMIN, BUILDING ROOM3151	3151 UPPER MARL MD 20772	258557 08/27/2002	3,038.49	0.00
1122	PRINCE GEORGE'S (RM3151)	ACCOUNTING DIVISION	COUNTY, ADMIN, BUILDING ROOM3151	3151 UPPER MARL MD 20772	259474 09/10/2002	5,073.95	0.00
1124	ALABAMA GAS CORPORATION	PO BOX 11407		BIRMINGHAM AL 35246-0022	256923 08/06/2002	21.56	0.00
1124	ALABAMA GAS CORPORATION	PO BOX 11407		BIRMINGHAM AL 35246-0022	259007 09/03/2002	20.60	0.00
1124	ALABAMA GAS CORPORATION	PO BOX 11407		BIRMINGHAM AL 35246-0022	261489 10/01/2002	19.65	0.00
1125	CHAMBERS EMANUEL	3505 TERRACE DRIVE		SUITLAND MD 20746	259266 09/06/2002	410.53	00.00
1129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	256608 08/02/2002	114.00	00:00
1129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	257458 08/16/2002	114.00	0.00
1129	CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	258869 08/30/2002	114.00	00'0
1132	CITY OF CAMBRIDGE	PARKING CLERK	P.O. BOX 399113	CAMBRIDGE MA 02139	257459 08/16/2002	5.00	0.00
11134	TOWN OF SAUGUS	298 CENTRAL STREET		SAUGUS MA 01906	261065 09/24/2002	163.51	0.00
11134	TOWN OF SAUGUS	298 CENTRAL STREET		SAUGUS MA 01906	261652 10/01/2002	8.53	00'0
1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	256352 07/30/2002	3,701.56	0.00
11140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	256753 08/06/2002	5,871.64	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

100 1000000 100000000000000000000		Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Am	Amount Still Owing
	140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	257168 08/13/2002	4,190.28	0.00
Color Power Res Legistry Color Col	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	257791 08/20/2002	1,727.77	00.0
HOURDIAN POWER & LEGITET COM GERNERA, MAIL MELLLYTY MANATE, 2389-60 17,000.00.00.00.00.00.00.00.00.00.00.00.00	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	258558 08/27/2002	3,599.55	00.00
CACHON, POWER & LICHTICOM CREEKLA MAIL FACILITY CACHON, POWER & LICHTICOM CACHON, POWER & LICHTICO	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	259066 09/03/2002	3,062.83	0.00
Color Decretary Registration Control Color Section Color	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	259475 09/10/2002	2,911.39	00.0
	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	259902 09/17/2002	3,583.60	0.00
ACCUMENT CONCINCY C	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	261066 09/24/2002	2,480.60	00:0
ACCUPATION NOTE P.O. DOX 244 DEMONSTRAY DEMONSTRA	1140	FLORIDA POWER & LIGHT COM	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	261653 10/01/2002	2,807.59	0.00
ACT ACT	1152	ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	256593 07/30/2002	55.07	0.00
ALCHE AND POWER PO. BOX 242 BIRDAMICHA M. A. S. SOC BOX 242 BIRDAMICHA M. A. S.	1152	ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	256924 08/06/2002	124.08	0.00
ALABAMA FOWERS 10.0 DOX ALABAMA FOWERS 1	1152	ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	257603 08/20/2002	69.82	00:00
ACADEMY POR DEATH POR DE	1152	ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	260918 09/24/2002	140.09	00:00
DEMARTONE TO MATOR STRICTS DEMARTONE MATOR STRICTS DEMARTONE TO MATOR STRICTS DEMARTONE TO MATOR STRICTS DEMARTONE TO MATOR STRICTS DEMARTONE AD INFO MATOR STRICTS DEMARTANO CHILD STRICTS DEMARTONE AD INFO MATOR STRICTS DEMARTONE AD INFO MATOR STRICTS DEMARTONE AD INFO MATOR STRICTS DEMARTANO CHILD STRICTS DEMART STRICTS DEMARTS STRICTS DEMART STRICTS DEMARTS STRICTS DEMART STRICTS DEMARTS STRICTS DEM	1152	ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	261490 10/01/2002	1,161.81	00:00
CHY OF DEAD MATCH SERVICES PO BOX 37133 POBLIGATION SERVICES PO BOX 37134 DEAD MATCH SERVICES PO BOX 37104 SERVICE SERVICES	1176	CITY OF PEMBROKE PINES	10100 PINES BOULEVARD	PO BOX 9000	PEMBROKE PINES FL 33084	261067 09/24/2002	547.50	00:0
CHYPO EDUA GUND POR BOAR GOND POR BOAR GOND SECON GOND	1189	DEPARTMENT OF MOTOR VEHIC	ADJUDICATION SERVICES	P O BOX 37135	WASHINGTON DC 200137135	256353 07/30/2002	200.00	00:0
XPECT FIRST ADD (HANOVER) 2747 MATONAL DRIVE HANOVER ADD 1070 2657-26 (2000) 36.1.5 XPECT FIRST ADD (HANOVER) 2747 MATONAL DRIVE HANOVER ADD 1070 2657-26 (2000) 36.1.5 XPECT FIRST ADD (HANOVER) 2747 MATONAL DRIVE HANOVER ADD 1070 2677-26 (2000) 36.1.5 XPECT FIRST ADD (HANOVER) 2747 MATONAL DRIVE PRODEST ADD (HANOVER) 2747-27 (2000) 36.1.5 XPECT FIRST ADD (HANOVER) 2678 MATONAL DRIVE PRODEST ADD (HANOVER) 2678-26 (2000) 36.1.5 ARLAD (TAMOVER) PO BOX SERIOL PRODEST ADD (HANOVER) PRODEST ADD (HANOVER) 2678-26 (2000) 37.20 ARROW (TAMOVER) PO BOX SERIOL PRODEST ADD (HANOVER) PRODEST ADD (HANOVER) 2678-26 (2000) 37.20 ALAGOR READ/TIB) PO BOX SERIOL PRODEST ADD (HANOVER) PRILL DELPHIA PA 191204 27.50 37.50 37.50 ALAGOR READ/TIB) PO BOX SERIOL PRODEST ADD (HANOVER) PRILL DELPHIA PA 191204 27.50 37.50 37.50 ALAGOR READ/TIB) PO BOX SERIOL PRODEST ADD (HANOVER) PRILL DELPHIA PA 191204 27.50 37.50 </td <td>1190</td> <td>CITY OF DEARBORN</td> <td>P O BOX 4000</td> <td></td> <td>DEARBORN MI 48126</td> <td>257169 08/13/2002</td> <td>282.04</td> <td>00:0</td>	1190	CITY OF DEARBORN	P O BOX 4000		DEARBORN MI 48126	257169 08/13/2002	282.04	00:0
XPECT FIRST AD IGHANOVER) 7247 ACTIONAL DRIVE HANNOVER ND 21076 237792 GROSS 2002 201.01 XPECT FIRST AD IGHANOVER) 7247 ACTIONAL DRIVE RANDOVER ND 21076 25967 GROSSOG 201.01 XPECT FIRST AD IGHANOVER) PO BOX 20145 PO BOX 2	1191	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		HANOVER MD 21076	256754 08/06/2002	169.41	00.00
MERCIPIERA DO [GANOVIRA] 7724 MAINTONAL DRIVE HANOVIRA MU 210°6 23010 10.10 ARLEGATORITH 7024 MAINTONAL DRIVE 7724 MAINTONAL DRIVE 10.00 2710 000 12002 68.23 ARLEGATORITH 70 BOX 1704 20.00 10.00 2710 000 12002 18.17.2 ARLEGATORION COUNTY TREASURE 70 BOX 20144 20.00 10.00 18.17.2 18.00 ARLEGATORION COUNTY TREASURE 70 BOX 20144 20.00 18.17.2 18.00 18.17.2 ARLEGATORION COUNTY TREASURE 70 BOX 20144 20.00 18.17.2 18.00 18.00 LABOR READYTTIB) 70 BOX 20144 20.00 18.17.2 20.00 18.00 18.00 LABOR READYTTIB) 70 BOX 20144 20.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00	1191	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		HANOVER MD 21076	257792 08/20/2002	831.50	0.00
MRREUTERIOT NOTOTH POB BOX 1993 HILADELFRIAT NOTOTH MERTING 25770 00120200 18.1.2 LABOR READYTTIB) PO BOX 2194 POB BOX 20144 POB BOX 20144 POB BOX 20144 2770 00120200 18.1.2 LABOR READYTTIB) PO BOX 20144 PO BOX 20144 PO BOX 20144 POB BOX 20144 2770 0012000 18.1.2 LABOR READYTTIB) PO BOX 20144 PO BOX 20144 PO BOX 20144 PO BOX 20144 2770 0012000 18.2.2 LABOR READYTTIB) PO BOX 20144 PO BOX 20144 PO BOX 20144 2770 0012000 28.6.5 9.0.6.6 LABOR READYTTIB) PO BOX 20144 PO BOX 20144 PO BOX 20144 2770 0012000 28.6.5 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.0.6.6 9.	1611	XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		HANOVER MD 21076	259067 09/03/2002	201.01	00:00
ABLINDER READYTTBB PO BOX 1754 MERCHELLO NO. 116550 259-46 (MORDZOD 3.432.02 LABOR READYTTBB PO BOX 20145 PO BOX 20145 PO BOX 2014 10.00 KBOL 10.00 KBOL LABOR READYTTBB PO BOX 20145 PO BOX 2014 10.00 KBOL 25575 806/2002 10.00 KBOL LABOR READYTTBB PO BOX 20145 PO BOX 20145 PO BOX 20145 10.00 KBOL 25575 806/2002 10.00 KBOL LABOR READYTTBB PO BOX 20145 PO BOX 20145 PO BOX 20145 10.00 KBOL 20.00 KBOL 25746 806/2002 10.00 KBOL LABOR READYTTBB PO BOX 20145 PO BOX 20145 PO BOX 2014 25740 806/2002 10.13 86 LABOR READYTTBB PO BOX 20145 STATE ADDRESS PO BOX 2014 25740 806/2002 10.13 86 LABOR READYTTBB PO BOX 2014 STATE ADDRESS PO BOX 2014 25740 806/2002 10.13 86 LAGUR RE DAYTTBB PO BOX 2014 STATE ADDRESS PO BOX 2014 25740 806/2002 2574.00 LAGUR READYTTBB PO BOX 2014 STATE ADDRESS PO BOX 2014 2574.00 2574.00	11192	XPECT FIRST AID (PLYMOUTH	PO BOX 701093		PLYMOUTH MI 48170	257170 08/13/2002	67.83	00'0
LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 25634 GWADGOOD 343429 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 25635 GWADGOOD 343429 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 257793 GWADGOOD 343429 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 257793 GWADGOOD 344463 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 257793 GWADGOOD 744693 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 25866 GWADGOOD 744693 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 25866 GWADGOOD 744693 LABOR READYTIB PO BOX 820145 PO BOX 820145 PULLADELPHIA PA 19182014 25866 GWADGOOD 744693 LABOR READYTIB PO BOX 820145 PULLADELPHIA PA 19182014 25866 GWADGOOD 744050 LAGOR READYTIB PO BOX 820145 PULLADELPHIA PA 19182014 25866 GWADGOOD 744050 LAGOR READYTIB PO BOX 7139 PULLADELPHIA PA 19182014 25866 GWADGOOD 25874 LAGOR READYTIB PO BOX 7139 PULLADELPHIA PA 19182014 25866 GWADGOOD 25874 LAGOR READYTIB PO BOX 7139 PULLADELPHIA PA 19182014 25866 GWADGOOD 25874 LAGOR READYTIB PO BOX 7139 PULLADELPHIA PA 19182014 25866 GWADGOOD 25874 LAGOR READYTIB PO BOX 7139 PULLADELPHIA PA 19182014 25879 GWADGOOD 25879 GW	11212	ARLINGTON COUNTY TREASURE	P.O. BOX 1754		MERRIFIELD VA 221160530	259476 09/10/2002	181.72	0.00
LABOR READYTH) P.O. BOX 20145 P.O.	11231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	256354 07/30/2002	3,432.92	00:0
P. O. BOX 20144 P. O. BOX	11231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	256755 08/06/2002	13,004.05	0.00
LABOR READY(TIB) P. O. DOX S00145 PHILADELPHIA PA 19182014 258599 GA772020 7467.99 LABOR READY(TIB) P. O. DOX S00145 P. O. BOX S	1231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	257460 08/16/2002	3,849.45	0.00
LABOR READY(TIB) PO BOOX SOUI-45 PO BOOX SOUI-45 PO BION SOUI-46 PO BION S	11231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	257793 08/20/2002	7,446.93	00:00
LABOR READYTEB PO BOX SOUITS PO BOX SOUITS POLILADELPHIA PA 19182014 259068 90502200 7,507.28 LABOR READYTEB PO BOX SOUITS SUITE 217 PHILADELPHIA PA 19182014 259078 901020002 3532.24 PATHENDER LOGISTICS SOLU 1499 BAJTHORRE PHE SUITE 217 COB BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 255269 07224002 3573.40 FAGLER & DOUGLAS CORP 1501 VERNERA AVE STE 217 CO BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 255269 07224002 3573.40 FAGLER & DOUGLAS CORP 1501 VERNERA AVE STE 217 LO BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 256079 07224002 3574.40 CITY OF MARLBOROUGH 172 BACCURATE WAY COR BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 256079 07224002 3574.40 NEWTON STEVE 172 BACCURATE WAY COR BOX 7159 ARRIED STUDENT AD FUNDS PO BOX 7159 26007 07752002 3574.40 VINTED STUDENT AD FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 ARRIED STUDENT AD FUNDS <	11231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	258559 08/27/2002	10,139.86	00'0
LABOR READYTH)	1231	LABOR READY(TIB)	P O BOX 820145		PHILADELPHIA PA 19182014	259068 09/03/2002	7,507.28	00'0
PATHEINDER LOGISTICS SOLU 1449 BALTIMORE PIKE SUITE 217 SPRINGFIELD PA 19064 261068 09742020 14400.00 FLAGLER & DOUGLAS CORP 1501 VERNERA A VESTE 217 CO BOUNT COMMERCIAL REALTY CORAL GABLES H. 33146 2552028 0752020 9,574.40 CITY OF MARLEOROUGH TAX COLLECTORS OFFICE 1STEL 140 MAIN ST. CITY HALL MARLEOROUGH MA 0172-389 266076 0702020 9,574.40 NEWTON STEVE TAX COLLECTORS OFFICE 1STEL 140 MAIN ST. CITY HALL MARLEOROUGH MA 0172-389 266076 070200 9,574.40 NEWTON STEVE TAX COLLECTORS OFFICE 1STEL 140 MAIN ST. CITY HALL MARLEOROUGH MA 0172-389 266076 070200 3,54 NEWTON STEVE TO BOX 7139 ARX COLLECTORS OFFICE 1ST. 140 MAIN ST. CITY HALL MARIENAROLIS IN 4620715 258316 070200 3,54 UNITED STUDENT AID FUNDS PO BOX 7139 PO BOX 7139 PO BOX 7139 17001ANAPOLIS IN 4620715 258316 10167002 126.15 UNITED STUDENT AID FUNDS LINDA GRIMSBY, TREASURER PO BOX 537928 PO BOX 71396 PO BOX 71396 17001ANA MI 46157739 258317 0822002 258317 0822002 258317 0822002 258317 0822002 258317 082200	1231	LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 19182014	259477 09/10/2002	3,832.24	0.00
FLAGIER & DOUGLAS CORP 1501 VERNERA AVE STE 217 COB BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 255269 07728/2002 9,574.40 FLAGIER & DOUGLAS CORP 1501 VERNERA AVE STE 217 COB BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 255269 07728/2002 9,574.40 CITY OF MARLED ROUGH TAX COLLECTORS OFFICE 1ST FL 140 MAIN STCITY HALL COB BOLT 33346 25.544 25.34 NEWTON STEVE TAX COLLECTORS OFFICE 1ST FL 140 MAIN STCITY HALL MARLED ROUGH 25.34 47.307 UNITED STUDENT AD FUNDS P O BOX 7159 LO BOX 7159 NARELTY AGE COLDS 25.0605 09742002 35.08 UNITED STUDENT AD FUNDS P O BOX 7159 NARELTY AD FUNDS P O BOX 7159 NARELTY AD FUNDS P O BOX 7159 AGE COLDS AGE COLDS <td>11244</td> <td>PATHFINDER LOGISTICS SOLU</td> <td>1489 BALTIMORE PIKE</td> <td>SUITE 217</td> <td>SPRINGFIELD PA 19064</td> <td>261068 09/24/2002</td> <td>14,400.00</td> <td>0.00</td>	11244	PATHFINDER LOGISTICS SOLU	1489 BALTIMORE PIKE	SUITE 217	SPRINGFIELD PA 19064	261068 09/24/2002	14,400.00	0.00
FLAGLER & DOUGLAS CORP 1501 VERNERA A VE STE 217 CO BOUNT COMMERCIAL REALTY CORAL GABLES FL 33146 258028 08/25/2002 9.574.0 CCTY OF MARLEDROUGH TAX COLLECTORS OFFICE ISTFL 140 MAIN ST - CITY HALL MARLEDROUGH MA 0172-389 256078 077020202 42.34 NETY OF MARLEDROUGH 3732 BACCLECTORS OFFICE ISTFL 140 MAIN ST - CITY HALL MARLEDROUGH MA 6175-389 256079 077020202 42.30 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 100 BOX 7159 258316 08/23/2002 330.37 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 25836 1016/2002 336.55 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 262736 1016/2002 346.55 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 262786 1016/2002 346.55 WINTED STUDENT AID FUNDS PO BOX 71596 PO BOX 71596 PO BOX 71596 256786 1016/2002 351.50 MARYLAND CHILD SUPPORT AC PO BOX 17396 PO BOX 17396 PO BOX 17396 ACOLTE CLAUDE UNITED SIG 256756 07736 072602 357.54 ACOLITE	11247	FLAGLER & DOUGLAS CORP	1501 VERNERA AVE STE 217	C/O BOUNT COMMERCIAL REALTY	CORAL GABLES FL 33146	255269 07/28/2002	9,574.40	0.00
CITY OF MARLBOROUGH TAX COLLECTORS OFFICE IST H. I40 MAIN ST - CITY HALL MARRBOROUGH MA 61752-389 256076 07267002 29.34 NEWTON STEVE 732 BACCURATE WAY INDIANAPOLIS IN 4620715 256078 256078 25.30 M NEWTON STEVE PO BOX 7159 INDIANAPOLIS IN 4620715 256073 25078 250.08 UNITED STUDENT ALD FUNDS PO BOX 7159 INDIANAPOLIS IN 46207715 258316 0823-2002 36.55 UNITED STUDENT ALD FUNDS PO BOX 7159 INDIANAPOLIS IN 46207715 258316 0823-2002 36.55 UNITED STUDENT ALD FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 125.15 UNITED STUDENT ALD FUNDS PO BOX 7159 PO BOX 7159 125.00 440.00 CITY OF LIVONIA LINDA GRIEDS WERE PO BOX 17396 BALTIMORE MD 212971396 256078 0776202 315.08 MARYLAND CHILLD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 256078 0776202 315.08 MARYLAND CHILLD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 256750 072602 315.00 ACOLITE CLAUDE UNITED SIG PO BOX 17396 PO BOX 17396 </td <td>11247</td> <td>FLAGLER & DOUGLAS CORP</td> <td>1501 VERNERA AVE STE 217</td> <td>C/O BOUNT COMMERCIAL REALTY</td> <td>CORAL GABLES FL 33146</td> <td>258028 08/25/2002</td> <td>9,574.40</td> <td>00.00</td>	11247	FLAGLER & DOUGLAS CORP	1501 VERNERA AVE STE 217	C/O BOUNT COMMERCIAL REALTY	CORAL GABLES FL 33146	258028 08/25/2002	9,574.40	00.00
NEWTON STEVE MARKETTA GA 30062 261069 097242002 423.07 NUNTED STUDENT AID FUNDS PO BOX 7159 INDIANAPOLIS IN 46207115 256077 07726702 350.86 UNITED STUDENT AID FUNDS PO BOX 7159 INDIANAPOLIS IN 46207715 258316 08/23/2002 36.55 UNITED STUDENT AID FUNDS PO BOX 7159 INDIANAPOLIS IN 46207715 267325 09/20/2002 36.55 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 102.64 UNITED STUDENT AID FUNDS PO BOX 7159 PO BOX 7159 PO BOX 7159 102.64 CITY OF LIVONIA PO BOX 1736 PO BOX 1736 PO BOX 1736 102.64 MARYLAND CHILD SUPPORT AC PO BOX 1736 BALTIMORE MD 212971396 257334 08/13/2002 15.08 MARYLAND CHILD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 26735 0706/2002 31.360 ACOLITE CLAUDE UNITED SIG PO BOX 17396 BALTIMORE MD 212971396 26736 0806/2002 31.736.739 ACOLITE CLAUDE UNITED SIG PO BOX 1336 ACOLITE CLAUDE UNITED SIG </td <td>1264</td> <td>CITY OF MARLBOROUGH</td> <td>TAX COLLECTOR'S OFFICE 1ST FL</td> <td>140 MAIN ST - CITY HALL</td> <td>MARLBOROUGH MA 01752-389</td> <td>256076 07/26/2002</td> <td>29.34</td> <td>00.0</td>	1264	CITY OF MARLBOROUGH	TAX COLLECTOR'S OFFICE 1ST FL	140 MAIN ST - CITY HALL	MARLBOROUGH MA 01752-389	256076 07/26/2002	29.34	00.0
UNITED STUDENT AID FUNDS PO BOX 7159 1NDIANAPOLIS IN 46207115 256077 07/26/2002 350.86 UNITED STUDENT AID FUNDS PO BOX 7159 1NDIANAPOLIS IN 46207115 258316 0823-2002 36.55 UNITED STUDENT AID FUNDS PO BOX 7159 260738 0920/2002 36.55 126.15 UNITED STUDENT AID FUNDS PO BOX 7159 260738 0920/2002 36.55 126.15 UNITED STUDENT AID FUNDS PO. BOX 7159 PO. BOX 7159 260738 0920/2002 36.55 UNITED STUDENT AID FUNDS P.O. BOX 82759 PO. BOX 82759 440.00 126.15 CITY OF LIVONIA LINDA GRIMSBY, TREASURER PO BOX 17396 25734 08/13/2002 515.08 MARYLAND CHILD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 256078 09736/2002 515.08 MARYLAND CHILD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 26736 09736/2002 515.08 MARYLAND CHILD SUPPORT AC PO BOX 17396 BALTIMORE MD 212971396 267387 10/16/2002 257.54 ACOLITE CLAUDE UNITED SIG PO. BOX 522517 MIAMI FL 33152 26635 07730/202 31738.07 ACOLITE CLAU	1280	NEWTON STEVE	3732 BACCURATE WAY		MARIETTA GA 30062	261069 09/24/2002	423.07	0.00
UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207115 258316 08723C02 330.37 UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207115 260735 09202002 36.55 UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207115 26738 (01/62002 126.15 SECOND CORDIANT AID FUNDS P.O. BOX 827598 P.O. BOX 827598 P.O. BOX 827590 440.00 CITY OF LIND A CHILD SUPPORT AC P.O. BOX 17396 P.O. BOX 17396 102.64 MARYLAND CHILD SUPPORT AC P.O. BOX 17396 BALTIMORE MD 212971396 25734 0871262002 515.08 MARYLAND CHILD SUPPORT AC P.O. BOX 17396 BALTIMORE MD 212971396 260736 09720202 515.08 MARYLAND CHILD SUPPORT AC P.O. BOX 17396 BALTIMORE MD 212971396 260736 09720202 515.08 MARYLAND CHILD SUPPORT AC P.O. BOX 17396 BALTIMORE MD 212971396 260736 09720202 257.54 ACOLITE CLAUDE UNITED SIG P.O. BOX 222517 MIAMI EL 33152 260736 09720202 3,738.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 222517 BOX 10000000 26083 09702002 3,675.09	11288	UNITED STUDENT AID FUNDS	P O BOX 7159		INDIANAPOLIS IN 46207715	256077 07/26/2002	350.86	0:00
UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207115 260735 09720/2002 366.55 UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207715 262386 10/16/2002 126.15 VINITED STUDENT AID FUNDS P.O. BOX 827598 PO BOX 7159 257794 08/20/2002 440.00 XEROX CORPORATION LINDA GRIMSBY, TREASURER P O BOX 17396 257334 08/13/2002 102.64 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 25678 07/26/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 26736 09/20/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 26736 09/20/2002 255.74 ACOLITE CLAUBE UNITED SIG P.O. BOX 522517 BALTIMORE MD 212971396 26736 08/06/2002 257.54 ACOLITE CLAUBE UNITED SIG P.O. BOX 522517 BALTIMORE MD 212971396 260386 09/20/2002 3,675.69 ACOLITE CLAUBE UNITED SIG P.O. BOX 522517 BOX 522517 BOX 525517 260863 09/20/2002 3,675.69 PCL LEASING CORPORATION P.O. BOX 525517 BOX 525517	11288	UNITED STUDENT AID FUNDS	P O BOX 7159		INDIANAPOLIS IN 46207715	258316 08/23/2002	330.37	0.00
UNITED STUDENT AID FUNDS P O BOX 7159 INDIANAPOLIS IN 46207115 262386 10/16/2002 126.15 XEROX CORPORATION P.O. BOX 827598 P.O. BOX 827598 40.00 440.00 XEROX CORPORATION LINDA GRIMSBY, TREASURER P O BOX 537928 257794 08720/202 40.00 CITY OF LIVONIA LINDA GRIMSBY, TREASURER P O BOX 17396 25734 08/13/202 102.64 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 258317 082/3/202 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 097/20/202 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 097/20/202 317.80 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 MIAMI FL 33152 260736 097/20/202 3,778.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 P O BOX 1186 P O BOX 1186 3,675.09	11288	UNITED STUDENT AID FUNDS	P O BOX 7159		INDIANAPOLIS IN 46207715	260735 09/20/2002	366.55	00.00
XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA PA 19182 257794 08/20/2002 440.00 CITY OF LIVONIA LINDA GRIMSBY, TREASURER P O BOX 537928 LIVONIA MI 481537928 257334 08/13/2002 102.64 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 256078 07726/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09/20/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09/20/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09/20/2002 515.08 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 MIAMI FL 33152 260863 09/20/2002 3778.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 P.O. BOX 522517 ACOLITE CLAUDE UNITED SIG P.O. BOX 1186 PCL LEASING CORPORATION P.O. BOX 1186 P.O. BOX 1186 P.O. BOX 1186 P.O. BOX 5072070 3,675.09	1288	UNITED STUDENT AID FUNDS	P O BOX 7159		INDIANAPOLIS IN 46207715	262386 10/16/2002	126.15	0.00
CITY OF LIVONIA LINDA GRIMSBY, TREASURER P O BOX 537928 LIVONIA MI 481537928 257334 08/13/2002 102.64 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 256078 07726/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09720/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09720/2002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09720/2002 515.08 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 MIAMI FL 33152 260853 0970/2002 510.56 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 P.O. BOX 522517 260853 0970/2002 510.56 PCL LEASING CORPORATION P.O. BOX 1186 P.O. BOX 1186 26355 07730/2002 3,675.09	11293	XEROX CORPORATION	P.O. BOX 827598		PHILADELPHIA PA 19182	257794 08/20/2002	440.00	0.00
MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 256078 07726/2002 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 258317 08/22/2002 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 260736 09/20/2002 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 BALTIMORE MD 212971396 262387 10/16/2002 257.54 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 MIAMI FL 33152 260863 09/20/2002 \$10.56 ACOLITE CLAUDE UNITED SIG P.O. BOX 1186 P.O. BOX 1186 \$10.56	11296	CITY OF LIVONIA	LINDA GRIMSBY, TREASURER	P O BOX 537928	LIVONIA MI 481537928	257334 08/13/2002	102.64	0.00
MARYLAND CHILD SUPPORT AC P O BOX 17396 P O BOX 17396 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 \$15.08 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 \$15.08 \$15.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 \$15.08 \$15.08 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 \$13.152 \$260863 09/20/2002 \$17.38.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 P.O. BOX 1186 \$10.56 \$10.56 PCL LEASING CORPORATION P.O. BOX 1186 \$26355 07/30/2002 \$3,675.09	11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	256078 07/26/2002	\$15.08	0.00
MARYLAND CHILD SUPPORT AC P O BOX 17396 26736 097202002 515.08 MARYLAND CHILD SUPPORT AC P O BOX 17396 267387 10/16/2002 257.54 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 ACOLITE CLAUDE UNITED SIG 260363 09/20/2002 3,738.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 ACOLITE CLAUDE UNITED SIG 260863 09/20/2002 610.56 PCL LEASING CORPORATION P O BOX 1186 3,675.09 3,675.09	11299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	258317 08/23/2002	515.08	0.00
MARYLAND CHILD SUPPORT AC P O BOX 17396 257.54 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 AIAMI FL 33152 256756 08/06/2002 3,738.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 ACOLITE CLAUDE UNITED SIG 260863 09/20/2002 610.56 PCL LEASING CORPORATION P O BOX 1186 3,675.09 3,675.09	21299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	260736 09/20/2002	515.08	0.00
ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 AIAMI FL 33152 256756 08/06/2002 3,738.07 ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 610.56 PCL LEASING CORPORATION P.O BOX 1186 3,675.09	21299	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	262387 10/16/2002	257.54	00:00
ACOLITE CLAUDE UNITED SIG P.O. BOX 522517 610.56 PCL LEASING CORPORATION P O BOX 1186 516.56 PCL LEASING CORPORATION WA 98057 256355 07/30/2002 3,675.09	21303		P.O. BOX 522517		MIAMI FL 33152	256756 08/06/2002	3,738.07	0:00
PCL LEASING CORPORATION P 0 BOX 1186 3,675.09 RENTON WA 98057 256355 07/30/2002 3,675.09	21303		P.O. BOX 522517		MIAMI FL 33152	260863 09/20/2002	610.56	0.00
	21311	PCL LEASING CORPORATION	P O BOX 1186		RENTON WA 98057	256355 07/30/2002	3,675.09	0.00

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: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
311	PCL LEASING CORPORATION	P O BOX 1186		RENTON WA 98057	258560 08/27/2002	3,675.09	0.00
311	PCL LEASING CORPORATION	P O BOX 1186		RENTON WA 98057	261336 09/26/2002	3,675.09	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	257017 08/09/2002	1,992.60	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	257172 08/13/2002	10,108.59	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	257795 08/20/2002	60.32	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	258561 08/27/2002	2,095.01	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	259478 09/10/2002	11,904.17	0.00
318	VERIZON	P O BOX 17577		BALTIMORE MD 212970513	261071 09/24/2002	401.78	0.00
358	CITY OF MEDFORD, COLLECTO	85 G.P. HASSETT DR		MEDFORD MA 02155	256079 07/26/2002	21.18	0.00
389	BALTIMORE COUNTY, MARYLAND	PO BOX 64281	STATE & COUNTY TAX	BALTIMORE MD 21264	4785 10/18/2002	6,899.67	0.00
461	MONROEVILLE WATER AUTHORI	4185 OLD W.M. PENN HIGHWAY		MONROEVILLE PA 15146	256356 07/30/2002	44.82	0.00
1961	MONROEVILLE WATER AUTHORI	4185 OLD WM. PENN HIGHWAY		MONROEVILLE PA 15146	259069 09/03/2002	44.45	00.00
482	COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	258562 08/27/2002	1,192.25	0.00
482	COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	259070 09/03/2002	1,120.25	0.00
1482	COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	259904 09/17/2002	797.25	0.00
1482	COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	262003 10/08/2002	1,179.50	0.00
482	COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	262325 10/11/2002	905.25	00:00
1512	ADT SECURITY (371967)	P.O. BOX 371967		PITTSBURGH PA 152507967	261072 09/24/2002	322.45	00'0
1515	BUREAU OF HOME FURNISHING	THERMAL INSULATION	3485 ORANGE GROVE AVENUE	NORTH HIGHLANDS CA 95660	262225 10/11/2002	120.00	00.00
1523	COUNCIL ON EDUCATION IN M	PO BOX 370024		BOSTON MA 02241-0724	259071 09/03/2002	166.70	00:00
1529	CIRCUIT COURT - ANNE ARUN	CO. ROBERT P. DUCKWORTH, CLERK	COURT HOUSE, P.O. BOX 71	ANNAPOLIS MD 21404	258563 08/27/2002	210.25	0.00
1541	CIRCUIT COURT - MONTGOMER	50 MARYLAND AVE, ROOM 111	C/O MOLLY RUHL, CLERK	ROCKVILLE MD 20850	259267 09/06/2002	206.25	0.00
1545	SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	256357 07/30/2002	937.00	0.00
1545	SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	257796 08/20/2002	488.00	0.00
1545	SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	258564 08/27/2002	532.00	0.00
1545	SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	259905 09/17/2002	138.00	0.00
1545	SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	261073 09/24/2002	767.00	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	257461 08/16/2002	2,611.01	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	258369 08/23/2002	4,154.27	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	258975 08/30/2002	5,148.24	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	259268 09/06/2002	2,132.88	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	259699 09/13/2002	1,644.07	00.0
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	260737 09/20/2002	2,899.49	0.00
1553	CITIFINANCIAL	2035 W. 4TH ST.	ATTN: JENNIFER LENTZ	TEMPE AZ 85281	261655 10/01/2002	2,528.30	00:0
1557	LEE HECHT HARRISON, INC.	DEPT, CH# 10544		PALATINE IL 60055-0544	259680 09/11/2002	4,400.00	0.00
1557	LEE HECHT HARRISON, INC.	DEPT. CH# 10544		PALATINE IL 60055-0544	259906 09/17/2002	10,000.00	0.00
1560	M.A.T.S.	MARYLAND DISCTICT COURT	P O BOX 6676	ANNAPOLIS MD 214010676	257797 08/20/2002	50.00	0.00
1568	MICHIGAN DEPT. OF TREASUR	710 ROUTE 46 E; SUITE 104		FAIRFIELD NJ 07004	256609 08/02/2002	1,985.45	0.00
1572	AMERICAN PLUMBING, INC	4361 W. SUNRISE BLVD		PLANTATION FL 33313	259073 09/03/2002	132.58	0.00
1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	256610 08/02/2002	171.69	0.00
1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	257462 08/16/2002	171.69	0.00
1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	258871 08/30/2002	171.69	0.00
1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	259700 09/13/2002	171.69	0.00
.1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	261357 09/27/2002	171.69	0.00
1573	PA SCDU	P O BOX 69112		HARRISBURG PA 171069110	262226 10/11/2002	171.69	00:00
11574	PA SCDU	POBOX 69112		HARRISBURG PA 171069112	257463 08/16/2002	161.53	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a · Payments to creditors within 90 days

P. O. BOX 66112 P. A. S.C.D.U. P. A. S.C.D.U. P. A. S.C.D.U. P. A. S.C.D.U. P. O. BOX 66112 P. O. BOX 7065 P. O. BOX 7065 P. D. INVESTMENTS, A CA CORP P. D. BOX 7065 P. O. BOX 9076 B. P. LEET MANAGER P. O. BOX 9076 B. P. LEET MANAGER P. O. BOX 9076 R. O. BOX 9075 R. O. BOX 907587	P O BOX 69112 P O BOX 69112 P O BOX 69112		HARRISBURG PA 171069112	258872 08/30/2002	161.53	
2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	X 69112 X 69112		The state of the s	******		0.00
	7 109 117		HARRISBURG PA 171069112	259701 09/13/2002	161.53	00.00
			HARRISBURG PA 171069112	261358 09/27/2002	161.53	00:00
2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	X 69112		HARRISBURG PA 171069112	262227 10/11/2002	161.53	0.00
25 H H S S H H S S H H S S H H S S H H S S H H S S H H S S H H S S H H S S H S H S S H S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H S S H	X 7065		BOSTON MA 022047065	256611 08/02/2002	104.01	00'0
75 H	X 7065		BOSTON MA 022047065	261074 09/24/2002	215.99	0.00
	ELMS	C/O PNEUDRAULICS, INC	RANCHO CUCAMONG CA 91730	255270 07/28/2002	8,550.00	0.00
	ELMS	C/O PNEUDRAULICS, INC	RANCHO CUCAMONG CA 91730	258029 08/25/2002	8,550.00	0.00
	JX 9076		DES MOINES IA 503689076	258370 08/23/2002	1,382.70	0.00
	JX 9076		DES MOINES 1A 503689076	258371 08/23/2002	4,459.22	00:0
	97.9076		DES MOINES 1A 503689076	259074 09/03/2002	4,131.21	0.00
	0X 9076		DES MOINES IA 503689076	261656 10/01/2002	5,765.32	0.00
	0X 905587		CHARLOTTE NC 28290	256358 07/30/2002	3,082.56	0.00
5 5 6 7 7	X 905587		CHARLOTTE NC 28290	256758 08/06/2002	3,657.68	0.00
	P.O. BOX 905587		CHARLOTTE NC 28290	257173 08/13/2002	1,541.28	0.00
ά i	P.O. BOX 905587		CHARLOTTE NC 28290	259479 09/10/2002	386.41	0.00
ă S	P.O. BOX 95001		LAKELAND FL 33804	256759 08/06/2002	1,452.82	0.00
Ö,	P.O. BOX 95001		LAKELAND FL 33804	257174 08/13/2002	868.03	0.00
) ()	P.O. BOX 95001		LAKELAND FL 33804	257798 08/20/2002	97.38	0.00
Σ. α Σ. α	F.O. BOX 95001		LAKELAND FL 33804	258565 08/27/2002	711.23	0.00
X X	P.O. BOX 95001		LAKELAND FL 33804	259480 09/10/2002	1,951.68	00:00
ži ži O o	F.O. BOX 95001		LAKELAND FL 33804	261075 09/24/2002	2,236.42	00:0
2 3	F.O. BOX 95001		LAKELAND FL 33804	261657 10/01/2002	293.55	00:0
100 %	2100 SOUND DRIVE		GREENPORT NY 11944-2040	255271 07/28/2002	1,534.82	0.00
2001	ZIOU SUUND DRIVE		GREENPORT NY 11944-2040	258030 08/25/2002	1,534.82	0.00
2 2	IIII N.W. 209 AVENUE		PEMBROKE PINES FL 330292	256359 07/30/2002	303.51	0.00
Z 2	IIII N.W. 209 AVENUE		PEMBROKE PINES FL 330292	257175 08/13/2002	30.01	0.00
2 2 2	IIII IV.W. 209 A VENUE		PEMBROKE PINES FL 330292	258566 08/27/2002	202.34	00'0
Z 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IIII N.W. 209 AVENUE		PEMBROKE PINES FL 330292	259075 09/03/2002	119.84	0.00
	1111 N.W. 209 AVENUE		PEMBROKE PINES FL 330292	259481 09/10/2002	426.52	0.00
	IIII N.W. 209 AVENUE		PEMBROKE PINES FL 330292	261076 09/24/2002	242.85	0.00
2 6	1111 N.W. 209 AVENUE PO BOX 69110		PEMBROKE PINES FL 330292	261810 10/04/2002	119.84	00:0
i à	PO BOY 60110		HARRISBURG PA 171069110	256612 08/02/2002	184.62	0.00
	PO BOX 69110		HARRISBURG PA 171069110	257464 08/16/2002	184.62	0.00
9 6	PO BOX 69110		HARRISBURG PA 171069110	258873 08/30/2002	184.62	0.00
	PO BOX 60110		HARRISBURG PA 171069110	259702 09/13/2002	184.62	0.00
i i	PO BOY 60110		HARRISBURG PA 171069110	261359 09/27/2002	184.62	0.00
	1.3. DOA 07110 P.O. BOX 60110		HARRISBURG PA 171069110	262228 10/11/2002	184.62	0.00
	1 O DOA 07110		HARRISBURG PA 171069110	256613 08/02/2002	84.93	0.00
	F O BOA 09110		HARRISBURG PA 171069110	257465 08/16/2002	84.93	00:00
	A 09110		HARRISBURG PA 171069110	258874 08/30/2002	84.93	00:00
	r 0 b0A 69110		HARRISBURG PA 171069110	259703 09/13/2002	84.93	00:0
200	F O BOX 691.10		HARRISBURG PA 171069110	261360 09/27/2002	84.93	0.00
	F O BOA 69110		HARRISBURG PA 171069110	262229 10/11/2002	84.93	0.00
	01100		HARRISBURG PA 171069110	256614 08/02/2002	120.00	0.00
2	r o soa syllo		HARRISBURG PA 171069110	257466 08/16/2002	120.00	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
629	PA SCDU	P O BOX 69110		HARRISBURG PA 171069110	258875 08/30/2002	120.00	00.00
1629	PA SCDU	P O BOX 69110		HARRISBURG PA 171069110	259704 09/13/2002	120.00	00:0
1629	PA SCDU	P O BOX 69110		HARRISBURG PA 171069110	261361 09/27/2002	120.00	00:00
1629	PA SCDU	P O BOX 69110		HARRISBURG PA 171069110	262230 10/11/2002	120.00	00.0
1678	A SHARP LANDSCAPE & DESIG	622 SOUTH WEST 5TH COURT		HALLANDALE FL 33009	257176 08/13/2002	300.00	00.00
1678	A SHARP LANDSCAPE & DESIG	622 SOUTH WEST 5TH COURT		HALLANDALE FL 33009	259907 09/17/2002	600.00	0.00
6291	PALM BEACH COUNTY WATER	WATER UTILITIES DEPT.	P.O. BOX 24740	WEST PALM BEACH FL 33416	256760 08/06/2002	29.35	0.00
6291	PALM BEACH COUNTY WATER	WATER UTILITIES DEPT.	P.O. BOX 24740	WEST PALM BEACH FL 33416	259076 09/03/2002	31.30	00.00
1680	CITY OF BOYNTON BEACH	UTILITIES DEPT.	P.O. BOX 190	BOYNTON BEACH FL 33425-0	256761 08/06/2002	22.31	0.00
1680	CITY OF BOYNTON BEACH	UTILITIES DEPT.	P.O. BOX 190	BOYNTON BEACH FL 33425-0	261337 09/26/2002	43.08	0.00
1688	NORTH WINDS HEATING & COO	2861 W. JOLLY ROAD		OKEMOS MI 48864	258567 08/27/2002	77.00	0.00
1695	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	258318 08/23/2002	109.96	00.00
1695	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	260738 09/20/2002	109.96	00:0
3695	MARYLAND CHILD SUPPORT AC	P O BOX 17396		BALTIMORE MD 212971396	262388 10/16/2002	54.98	00.00
1699	ARKO J&J DOOR SERVICE	P.O. BOX 528012		MIAMI FL 331528012	257177 08/13/2002	488.98	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	256762 08/06/2002	96.14	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	257799 08/20/2002	48.07	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	258569 08/27/2002	48.07	0.00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	259077 09/03/2002	96.14	00:0
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	259908 09/17/2002	48.07	00:00
1712	CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	261078 09/24/2002	96.14	0.00
1732	PRICEWATERHOUSECOOPERS LL	PO BOX 7247-8001		PHILADELPHIA PA 19170-80	257178 08/13/2002	17,600.00	0.00
1732	PRICEWATERHOUSECOOPERS LL	PO BOX 7247-8001		PHILADELPHIA PA 19170-80	259482 09/10/2002	50,200.00	00'0
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	256360 07/30/2002	764.42	0.00
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	256763 08/06/2002	1,066.45	00:00
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	257179 08/13/2002	1,147.85	0.00
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	257800 08/20/2002	1,589.93	00'0
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	258876 08/30/2002	949.09	0.00
1736	TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	259705 09/13/2002	344.35	0.00
1764	DEFRANCESCO ERNIE	2915 GREENWICH COURT	#393	CROFTON MD 21114	256080 07/26/2002	178.40	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	P O BOX 198558	ATLANTA GA 30384	256615 08/02/2002	394.12	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	P O BOX 198558	ATLANTA GA 30384	257467 08/16/2002	495.40	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	P O BOX 198558	ATLANTA GA 30384	258877 08/30/2002	800.71	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	P O BOX 198558	ATLANTA GA 30384	259706 09/13/2002	1,217.81	0.00
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY		ATLANTA GA 30384	261362 09/27/2002	615.66	000
1770	DEPARTMENT OF JUSTICE	CENTRAL INTAKE FACILITY	P O BOX 198558	ATLANTA GA 30384	262231 10/11/2002	460.52	00'0
1798	VELOCITY EXPRESS	PO BOX 71139		CHICAGO IL 60694	256361 07/30/2002	2,085.60	0.00
1798	VELOCITY EXPRESS	PO BOX 71139		CHICAGO IL 60694	256362 07/30/2002	333.16	0.00
1798	VELOCITY EXPRESS	PO BOX 71139		CHICAGO IL 60694	258571 08/27/2002	2,085.60	0.00
1798	VELOCITY EXPRESS	PO BOX 71139		CHICAGO IL 60694	261079 09/24/2002	260.70	0.00
1804	MERCANTILE TAX COLLECTOR	C/O BEULAH HALLISEY	809 CHAPEL RD	ALIQUIPPA PA 15001	256081 07/26/2002	318.80	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056		ORLANDO FL 32891	256764 08/06/2002	653.76	0.00
1809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056		ORLANDO FL 32891	257180 08/13/2002	556.59	0.00
60817	ORLANDO UTILITIES COMMISS	P.O. BOX 918056		ORLANDO FL 32891	259078 09/03/2002	533.32	0.00
21809	ORLANDO UTILITIES COMMISS	P.O. BOX 918056		ORLANDO FL 32891	259484 09/10/2002	612.03	0.00
21825	EDCO WASTE & RECYCLING SE	P.O BOX 5488		BUENA PARK CA 906225488	256363 07/30/2002	142.38	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid A	Amount Still Owing
1825	EDCO WASTE & RECYCLING SE	P.O BOX 5488		BUENA PARK CA 906225488	257801 08/20/2002	143.64	00:00
1825	EDCO WASTE & RECYCLING SE	P.O BOX 5488		BUENA PARK CA 906225488	261080 09/24/2002	143.64	0.00
1844	MCI TELECOMMUNICATIONS	P.O. BOX 73881		CHICAGO IL 606737881	261659 10/01/2002	5,186.15	0.00
1845	SHELVING DIRECT	10660 MILLINGTON COURT		CINCINNATI OH 45242	256882 08/06/2002	3,142,33	00:0
1881	CITY OF TAMARAC	7525 N.W. 88TH AVE.		TAMARAC FL 333212401	261081 09/24/2002	288.75	0.00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261082 09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261083 09/24/2002	45.00	00:00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261084 09/24/2002	45.00	00.00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261085 09/24/2002	45.00	0.00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261087 09/24/2002	45.00	00.00
1854	MIAMI-DADE COUNTYTAX COLL	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	261811 10/04/2002	30.00	0.00
1855	CITY OF NORTH MIAMI BEACH	PO BOX 600427		N. MIAM BEACH FL 33160	257468 08/16/2002	93.71	00:0
1855	CITY OF NORTH MIAMI BEACH	PO BOX 600427		N. MIAM BEACH FL 33160	259909 09/17/2002	217.79	00:0
1883	MONTGOMERY WATER WORKS	P.O. BOX 1631		MONTGOMERY AL 361021631	256925 08/06/2002	206.56	000
1904	BELL SOUTH	P.O. BOX 740144		ATLANTA GA 303740144	256926 08/06/2002	27.09	00:0
1904	BELL SOUTH	P.O. BOX 740144		ATLANTA GA 303740144	259414 09/10/2002	27.09	00:0
1941	CULLIGAN	5510 COOLEY LAKE ROAD		WATERFORD MI 48327	257182 08/13/2002	46.00	00:00
1941	CULLIGAN	5510 COOLEY LAKE ROAD		WATERFORD MI 48327	259910 09/17/2002	11.00	0.00
1966	FRANK HAYES	PO BOX 2923		CHESTER VA 23831	262012 10/08/2002	20.00	00:0
1974	WILLIAM DOUGLAS	PO BOX 1606		TAPPAHANNOCK VA 22560	257183 08/13/2002	38.50	00:00
1993	HANDWERKER MARK	453 LAKELANDS DRIVE		GAITHERSBURG MD 20878	257184 08/13/2002	26.00	00:0
2034	FIRST UNION BANK			A MD 20772	262329 10/11/2002	25,097.97	00:00
2034	FIRST UNION BANK			A MD 20772	262464 10/17/2002	10,892.62	0.00
2034	FIRST UNION BANK			A MD 20772	262467 10/18/2002	39,946.28	0.00
2034	FIRST UNION BANK			A MD 20772	262468 10/22/2002	13,632.30	00:0
2050	DELAU FIRE SERVICES	P.O. BOX 14002		LANSING MI 48901	261660 10/01/2002	30.00	00:0
2103	SHAUN E. LEWY	96 LOWERGATE COURT		OWINGS MILLS MD 21117	257802 08/20/2002	100.74	00:00
2115	BRENDLE SPRINKLER CO. INC	P.O. BOX 210609		MONTGOMERY AL 361210609	257803 08/20/2002	209.00	00:00
2139	CITY OF ROYAL OAK	P.O. BOX 64		ROYAL OAK MI 480680064	256220 07/28/2002	4,160.36	00'0
2154	CUTTING EDGE LAWN CARE	6716 BICKETT		LANSING MI 48911	259485 09/10/2002	685.00	00.00
2154	CUTTING EDGE LAWN CARE	6716 BICKETT		LANSING MI 48911	261812 10/04/2002	174.00	0.00
2166	BOARD OF COUNTY COMMISSIO	9300 NW 41ST ST FINANCE BUREAU	MIAMI DADE FIRE RESCUE DEPT.	MIAMI FL 331731698	257185 08/13/2002	20:00	00.00
2166	BOARD OF COUNTY COMMISSIO	9300 NW 41ST ST FINANCE BUREAU	MIAMI DADE FIRE RESCUE DEPT.	MIAMI FL 331731698	258572 08/27/2002	20.00	0.00
2183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	P.O. BOX 904	NEW CASTLE DE 19720	256082 07/26/2002	120.00	0.00
2183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	P.O. BOX 904	NEW CASTLE DE 19720	258319 08/23/2002	120.00	0:00
2183	DELAWARE DIVISION OF CHIL	SUPPORT ENFORCEMENT	P.O. BOX 904	NEW CASTLE DE 19720	260739 09/20/2002	120.00	00:00
2203	WASTE MANAGEMENT OF LANSI	PO BOX 9001054		LOUISVILLE KY 40290-1054	256364 07/30/2002	51.01	0.00
2203	WASTE MANAGEMENT OF LANSI	PO BOX 9001054		LOUISVILLE KY 40290-1054	261088 09/24/2002	102.22	00:00
2222	JBT PRECISION YARD SERVIC	25 OLDE LANTERN RD.		BEDFORD NH 03110	257186 08/13/2002	170.00	0.00
2222	JBT PRECISION YARD SERVIC	25 OLDE LANTERN RD.		BEDFORD NH 03110	259911 09/17/2002	195.00	0.00
2312	KILLMAN CRAIG F.	4165 PORTILLA PLACE		SAN DIEGO CA 92130	256765 08/06/2002	347.00	00'0
2312	KILLMAN CRAIG F.	4165 PORTILLA PLACE		SAN DIEGO CA 92130	259912 09/17/2002	187.63	00.00
2317	REPUBLIC WASTE SVC MICH	PO BOX 9001782		LOUISVILLE KY 40290-1782	256365 07/30/2002	407.68	00'0
13317	REPUBLIC WASTE SVC MICH	PO BOX 9001782		LOUISVILLE KY 40290-1782	259079 09/03/2002	443.98	00.00
2317	REPUBLIC WASTE SVC MICH	PO BOX 9001782		LOUISVILLE KY 40290-1782	261089 09/24/2002	443.98	00:00
2349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	256366 07/30/2002	735.00	00:0

e: Mattress Discounters Corporation (TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
2349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	257187 08/13/2002	3,796.96	0.00
2349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	259080 09/03/2002	968.20	00.00
2349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	259486 09/10/2002	2,034.75	0.00
2349	RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	261090 09/24/2002	1,527.06	0.00
2361	FLAMINGO PLUMBING	3676 COLLIN DRIVE STE#21		WEST PALM BEACH FL 33406	259913 09/17/2002	90:00	0.00
	CITY OF NORTH MIAMI BEACH	OFFICE OF THE CITY CLERK	17011 N.E. 19TH AVENUE	NORTH MIAMI BEA FL 33162	261091 09/24/2002	276.00	0.00
2399	DAUPHIN ELECTRIC	PO BOX 2552		HARRISBURGH PA 17105-255	261661 10/01/2002	47.45	00:00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007		LEHIGH VALLEY PA 1800280	257188 08/13/2002	70.15	00:00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007		LEHIGH VALLEY PA 1800280	258573 08/27/2002	4,794.61	0.00
2401	VERIZON(PO BOX 28007)	P.O. BOX 28007		LEHIGH VALLEY PA 1800280	259487 09/10/2002	78.11	0.00
. 1042	VERIZON(PO BOX 28007)	P.O. BOX 28007		LEHIGH VALLEY PA 1800280	261662 10/01/2002	4,906.99	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	256367 07/30/2002	1,182.44	00.0
_	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	256766 08/06/2002	862.84	00:0
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	257189 08/13/2002	1,789.82	00:00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	257804 08/20/2002	2,537.87	00:00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	258574 08/27/2002	1,154.78	00'0
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	259488 09/10/2002	169.04	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	261092 09/24/2002	3,629.89	0.00
2422	GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	261663 10/01/2002	1,140.63	0.00
2490	TOWN OF SHARON	P.O. BOX 335		SHARON MA 020670335	256616 08/02/2002	305.86	00.0
2493	KARENS OF CALVERT FLORIST	AND GIFT	15114 MARLBORO PIKE	UPPER MARLBORO MD 20772	257805 08/20/2002	165.65	0.00
2516	CITY OF DEERFIELD BEACH	150 NORTHEAST 2ND AVE.		DEERFIELD FL 33441	261093 09/24/2002	217.60	0.00
2523	CITY OF BOYNTON BEACH	100 E BOYNTON BEACH BLVD.		BOYNTON BEACH FL 33435	256368 07/30/2002	88.00	0.00
2600	LILLIAN H. TRAUTMAN COLLE	TOWNSHIP OF SOUTH STRABANE	550 WASHINGTON ROAD	WASHINGTON PA 15301	256083 07/26/2002	223.67	00:0
2610	BAY LOGICS INC.	1133 COLUMBIA STREET	SUITE 202	SAN DIEGO CA 92101	257454 08/13/2002	3,118.50	00:0
2617	STATE STREET BANK AND TRU	OF CT, N.A.	PO BOX 5390	BOSTON MA 02206	259489 09/10/2002	7,150.00	0.00
2621	CORPORATE SPORTS	P O BOX 4253		CROFTON MD 21114	256369 07/30/2002	535.50	0.00
2621	CORPORATE SPORTS	P O BOX 4253		CROFTON MD 21114	257190 08/13/2002	645.75	0.00
2651	BARBARA SCHECTER			UPPER MARLBORO MD 20772	256767 08/06/2002	75.00	00:0
2651	BARBARA SCHECTER			UPPER MARLBORO MD 20772	259081 09/03/2002	296.70	00:00
2661	FLORIDA REFUSE SERVICE	PO BOX 90011599		LOUISVILLE KY 402901599	258575 08/27/2002	259.11	0.00
.2661	FLORIDA REFUSE SERVICE	PO BOX 90011599		LOUISVILLE KY 402901599	261094 09/24/2002	289.85	00.00
2661	FLORIDA REFUSE SERVICE	PO BOX 90011599		LOUISVILLE KY 402901599	261664 10/01/2002	289.85	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	256768 08/06/2002	2,542.95	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	258320 08/23/2002	614.10	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	258576 08/27/2002	2,996.20	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	259082 09/03/2002	1,645.75	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	261524 10/01/2002	13,593.90	0.00
2672	MCGUIRE WOODS BATTLE & BO	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	261813 10/04/2002	1,010.95	0.00
2679	CITY OF HOLLYWOOD UTILITY	2600 HOLLYWOOD BLVD; ROOM 103	ATTN: D.M.A.	HOLLYWOOD FL 33020	256769 08/06/2002	9.45	0.00
2679	CITY OF HOLLYWOOD UTILITY	2600 HOLLYWOOD BLVD; ROOM 103	ATTN: D.M.A.	HOLLYWOOD FL 33020	259083 09/03/2002	9.49	0.00
7117	MARYLAND CHILD SUPPORT	PO BOX 17396		BALTIMORE MD 212971396	256084 07/26/2002	392.32	0.00
7172	MARYLAND CHILD SUPPORT	PO BOX 17396		BALTIMORE MD 212971396	258321 08/23/2002	392.32	0.00
12717	MARYLAND CHILD SUPPORT	PO BOX 17396		BALTIMORE MD 212971396	260740 09/20/2002	392.32	0.00
7177	MARYLAND CHILD SUPPORT	PO BOX 17396		BALTIMORE MD 212971396	262390 10/16/2002	196.16	0.00
12728	GRAYBAR	PO BOX 892		LANHAM MD 20703	261666 10/01/2002	8.19	0:00

: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

10.00000000000000000000000000000000000		Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
MATCH OR PARTIES CONTRIBUSING NO 20047 ARIEST DISTANCE ARI	730	KIRKLAND & ELLIS	CITICORP CENTER	153 EAST 53RD STREET	NEW YORK NY 100224675	261095 09/24/2002	57,783.14	00:0
VICTOR POP VIC	730	KIRKLAND & ELLIS	CITICORP CENTER	153 EAST 53RD STREET	NEW YORK NY 100224675	261667 10/01/2002	8,184.85	00:0
Vistory stocks stock stocks stock stocks stocks stocks stocks stocks stocks stocks stock stocks stocks stocks stocks stocks stocks stocks stocks stock stocks stocks stocks stock	749	VISCOM SIGNS	8553 ATLAS DRIVE		GAITHERSBURG MD 20877	257807 08/20/2002	8,416.80	0.00
Maintained Mai	749	VISCOM SIGNS	8553 ATLAS DRIVE		GAITHERSBURG MD 20877	261096 09/24/2002	1,588.13	0.00
The Control of the	751	M-TAG	PO BOX 5200		BALTIMORE MD 21224-0020	259490 09/10/2002	300.00	0.00
CHICATOR PLANTATION TO BOOK 198844 INACTATION PLANTATION TO BOOK 198844 14.40 PRINTATION PLANTATION TO BOOK 198844 14.40 PRINTATION PLANTATION PLANTAT	773	CITY OF PLANTATION	PO BOX 189044		PLANTATION FL 333189044	256770 08/06/2002	699.05	0.00
PANYER INC. PANYER NO. PA	:773	CITY OF PLANTATION	PO BOX 189044		PLANTATION FL 333189044	259491 09/10/2002	743.20	0.00
1000/STRAIN BILLONG SIRVI) 311 NEA ZA VARNE SUITE 300 FT IALADSCALE BIL 339866 54571 (960-6200 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64 747-64	773	CITY OF PLANTATION	PO BOX 189044		PLANTATION FL 333189044	261097 09/24/2002	250.00	00'0
PAYE, INC. PAYE, INC. PAYER PA	962	INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300		FT LAUDERDALE FL 3330862	256370 07/30/2002	290.00	0.00
PAYELING	962	INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300		FT LAUDERDALE FL 3330862	256771 08/06/2002	747.45	0.00
PAYER, INC. GOR HUDGINS RADD PREDERCISEURO VA 22048 25500 PROPOZOR 3000 PROPOZOR <	962	INDUSTRIAL BUILDING SERVI	3511 NE 22 AVENUE SUITE 300		FT LAUDERDALE FL 3330862	261338 09/26/2002	175.00	0.00
PAYER DOTO PREDENCEMEND OAY 2004 PREDENCEMEND OAY 2004 2004 DOTO 1732 OA PAYER OSO INDOORNE ROAD PREDENCEMEND OAY 2004 PREDENCEMEND OAY 2004 2004 DOTO 1732 OA 2004 DOTO PAYER INC. OSO INDOORNE ROAD PREDENCEMEND OAY 2004 PREDENCEMEND OAY 2004 2004 DOTO	804	PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	258577 08/27/2002	2,350.00	00.
PAYMER, INC. SOW HUDDINS BOADD PREDIBECKSSRE (v. A. 2468 25944 (10)20012 1157.00 COTOMING BOADD PREDIBECKSRE (v. A. 2468 25944 (10)20012 1466.25 PAYMER, INC. PAYMER, INC. PREDIBECKSRE (v. A. 2468 25944 (10)20012 1466.25 PAYMER, INC. PAYMER (v. C. 2468) PAYMER (v. C. 2468	804	PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	259084 09/03/2002	800.00	00'0
PREDECCIONER ON ACTION ROAD PREDECCIONER ON ACTION ROAD	804	PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	259492 09/10/2002	1,175.00	00:0
PAYMER STACK SOR HUGGING AS AS 24.00 PAYMER STACK PA	804	PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	261099 09/24/2002	1,666.25	0.00
CHTY OF WARWICK POLICE DE DIAMANER DE BANKER MINERADRIAL DRIVE WECHREAAN RAMORAL DRIVE WECHREAAN RAMORAL DRIVE WECHREAAN RAMORAL DRIVE ATTOM DE BANKER DE BANKER MINERADRIA DRIVE ATTOM DE BANKER DE BANKER DIAMAN DE BANKER DE BANK	2804	PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	261668 10/01/2002	2,832.50	0.00
DOUG AMAYOR RASA QUALI PEDCT RUMCHOB DIUGNIG 28278 QUALI PEDCT RUMCHOB DIUGNIG 28278 QUALI PEDCT RUMCHOB DIUGNIG 28278 QUALI PEDCT 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0 42.0	813	CITY OF WARWICK POLICE DE	99 VETERANS MEMORIAL DRIVE		WARWICK RI 02886	257808 08/20/2002	50.00	0.00
MAMERIA BENERAL 79 WASTERDEN NVTE ANTHORNE N LOSS 48 IN PREDERCICK AVE. SUITE 200 CALTHERSBURGO BN 0.2877 25673 0790-2002 123.00 HIRSCHIEL, SAVITZ, PARKER 4 FOLLAMAN, PA 48 IN PREDERCICK AVE. SUITE 200 CALTHERSBURGO BN 0.2877 25673 0790-2002 657.31.00 HIRSCHIEL, SAVITZ, PARKER 4 FOLLAMAN, PA 48 IN PREDERCICK AVE. SUITE 200 CALTHERSBURGO BN 0.2877 25673 0790-2002 657.31.00 HIRSCHIEL, SAVITZ, PARKER A FOLLAMAN, PA 48 IN PREDERCICK AVE. SUITE 200 CALTHERSBURGO BN 0.2877 25673 0790-2002 657.31.00 ACO DOX 36677 25674 0700-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 ACO BOX 36677 25674 0700-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 BEI MASS DO BOX 36677 25674 0700-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 BEI MASS DO BOX 36677 25674 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 0790-2002 25673 07	2815	DOUG MAWYER	8268 QUAIL FIELD CT		MECHANISCVILLE VA 23116	258578 08/27/2002	42.50	00'0
HINSCHEL, SAVITZ, PARKER	5816	LANTAGNE HENRY	73 WASHBURN AVE		RUMFORD RI 02916	256371 07/30/2002	480.27	0.00
HIRSCHEL, SAVITZ, PARKER	2875	MIAMI-DADE WATER & SEWER	PO BOX 026055		MIAMI FL 33102-6055	256372 07/30/2002	123.20	00'0
HIRSCHEL, SAVITZ, PARKER & HOLLAMAN, PA 481 N PEDDERCK AVE, SUITE 200 GATHERSBURG OND 20877 26978 60042002 5783.3 ACTO DOX 36072 DOX 360	9282	HIRSCHEL, SAVITZ, PARKER	& HOLLMAN, PA	481 N FREDERICK AVE; SUITE 200	GAITHERSBURG MD 20877	256373 07/30/2002	658.73	0.00
HIRSCHEL, SAVITZ, PARKER & HOLLMANN, PA 481 N FREDERICK AVE, SUITE 2009 CATHERISBURG AND 20875 26574 OF 17020202 25517 A PRINCE	5876	HIRSCHEL, SAVITZ, PARKER	& HOLLMAN, PA		GAITHERSBURG MD 20877	256772 08/06/2002	9,788.38	0.00
POBOX 36072	5876	HIRSCHEL, SAVITZ, PARKER	& HOLLMAN, PA		GAITHERSBURG MD 20877	259085 09/03/2002	5,221.78	0.00
ACO PO BOX 360572 PO BOX 360572 PO BOX 360572 ACO <	2882	AFCO	PO BOX 360572		PITTSBURG PA 152506572	256374 07/30/2002	65,925.00	0.00
POR BOX 346572 POR BOX 3601495 POR BOX 3601495 POR BOX 3001495 POR SOX 3001495	2882	AFCO	PO BOX 360572		PITTSBURG PA 152506572	258579 08/27/2002	65,925.00	0.00
Bell #4436 PO BOX 901495 SOUTHEAST PL. DIST LOUISVILLE KY 40290 24515 0/197002 556.08 Bell #4436 PO BOX 901495 SOUTHEAST PL. DIST LOUISVILLE KY 40290 24510 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/1972002 351.00 0/19	2882	AFCO	PO BOX 360572		PITTSBURG PA 152506572	262019 10/08/2002	212,507.85	0.00
BHE HASS PO BOX 900149S SOUTHEAST PL. DIST LOUISVILLE KY 40299 261 100 092/42002 508.2 BMEST BERDING MANUFACTURER FORMINDACTURER FORMINDACTURER FORMINDACTURER COMMONWEALTH A VENUE TH26 SOUTHEAST PL. DIST 12500 3740.00 EMRS BEDDING CARNES SCOMMONWEALTH A VENUE TH26 ATTLEBORO MA 02703 25850 08772002 1359.40 WATER WORKS SCOMMONWEALTH A VENUE TH26 ATTLEBORO MA 02703 25850 08772002 139.40 WATER WORKS SCOMMONWEALTH A VENUE TH26 ATTLEBORO MA 02703 25850 08772002 139.40 WATER WORKS SCOMMONWEALTH A VENUE TH26 ATTLEBORO MA 02703 258914 09172002 139.40 WATER WORKS SCOMMONWEALTH A VENUE TH36 ATTLEBORO MA 02703 258914 09172002 139.40 WATER WORKS SCOMMONWEALTH A VENUE TH37 ATTLEBORO MA 02703 258914 09172002 139.30 BOD CORPORATION SOO GENERAL STREET LOUISVILLE CO 80027 258914 09172002 139.30 MIKE PEPINGER STATE BOO NOT USE SEE VENDOR # 12877 AFFORMOND FL 23179 258738 087170002 259.30 AFFORMOND FLEAR	2884	BFI #0436	PO BOX 9001495	SOUTHEAST FL. DIST	LOUISVILLE KY 40290	256375 07/30/2002	505.08	00:0
EMES BEDDING MANUFACTURER FURNITURE DISTRIBUTOR 6.0 E. ERIE AVE., BLDG 6 - REAR PHILLADELPHIA PA 19134 259086 60032002 3.40.00 FURNITURE MEDIC CAGA SCOTT LELVEL CTT CADAMONIVALE LELVEL CTT CADAMONIVALE LELVEL CTT 125.00 FURNITURE MEDIC CADAMONIVAL LELVEL CTT CADAMONIVAL CALL LA VENUE TITAS ATTLEBORO MA 02703 25880 08A772002 136.00 WATER WORKS 3 COMMONIVE LITA AVENUE TITAS ATTLEBORO MA 02703 25991 40 691772002 149.19 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 25991 40 691772002 149.19 ZEON CORPORATION POB GOCHERRY STREET LOUISVILLE CO 80027 25661 160172002 137.00 DECANIE REAL AND GOCHERRY STREET LOUISVILLE CO 80027 25661 160172002 137.00 DECANDA BLE AIR REAL SIS NEL JOHT STREET ROBERT GORNEY CO NOT USE ROBERT GORNEY CO NOT USE 137.00 137.00 AFFORDABLE AIR & HEAT SIS NEL JOHT STREET MAMI E APINGES 25678 808132002 237.00 AFFORDABLE AIR & HEAT SIS NEL JOHT STREET MAMI E AS 1979 257915 89172002 237.00 ARTORDABL	2884	BFI #0436	PO BOX 9001495	SOUTHEAST FL. DIST	LOUISVILLE KY 40290	261100 09/24/2002	508.22	0.00
FURNITURE MEDIC 4506 SCOTT LEVEL CT BALTINORE MD 21038 255849 30 10/2020 125.00 WATER WORKS 3 COMMOWBEALTH A VENUE TH26 ATTLEBORO MA 02703 255849 30 10/2020 229.40 WATER WORKS 3 COMMOWBEALTH A VENUE TH26 ATTLEBORO MA 02703 258914 609172002 129.00 WATER WORKS 3 COMMOWBEALTH A VENUE TH26 ATTLEBORO MA 02703 25894 609772002 258.40 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 25661 70 8022202 152.00 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 25661 70 8022202 152.00 DEL ARI HEATING AR COND PO BOX 52022 LOUISVILLE CO 80027 257820 152.00 DEL ARI HEATING AR COND DO BOX 52022 LOUISVILLE CO 80027 257.02 159.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET ROBERT MARIBOR MA 23179 256376 07/30/2002 130.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256376 07/30/2002 243.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256316 09/17/2002 243.00	2894	EMES BEDDING MANUFACTURER	FURNITURE DISTRIBUTOR	620 E. ERIE AVE; BLDG 6 - REAR	PHILADELPHIA PA 19134	259086 09/03/2002	3,740.00	0.00
WATER WORKS 3 COMMONWEALTH AVENUE TH26 ATTLEBORO MA 02703 258580 08.272002 239.40 WATER WORKS 3 COMMONWEALTH AVENUE TH26 ATTLEBORO MA 02703 258580 08.272002 239.40 WATER WORKS 3 COMMONWEALTH AVENUE TH26 ATTLEBORO MA 02703 258617 08/02/2002 149.19 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 256617 08/02/2002 15.20 DEL-AIR HEATING AR COND PO BOX 52052 LOUISVILLE CO 80027 257469 08/16/2002 19.159 ROBERT GORNEY (DO NOT USE DEL-AIR HEATING AR COND PO BOX 52052 LOUISVILLE CO 80027 257469 08/16/2002 19.159 RICH EPPINGER 200 NOT USE SEE VENDOR # 1287 LONGWOOD EL 22752-0522 257469 08/16/2002 19.159 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI EL 33179 256716 07/16/2002 13.00 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI EL 33179 25719 30/17/2002 24.10 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI EL 33179 25719 30/17/2002 24.40 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI EL 33179 2571	2910	FURNITURE MEDIC	4506 SCOTT LEVEL CT		BALTIMORE MD 21208	259493 09/10/2002	125.00	0.00
WATER WORKS 3 COMMONWEALTH A VENUE TH26 ATTLEBORO MA 02703 25991 09172002 149.19 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 25661 08022002 152.00 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 25661 06012002 152.00 DEL AR HERATIORA IR COND PO BOX 25022 LOUISVILLE CO 80027 27469 0816/2002 15.20 ROBERT GORNEY (DO NOT USE DEL AR HERAT 2507 BLACKHEATH LN CONGYOOD FL.322-652 27469 0816/2002 17.39 MIKE EPPINGER 2007 BLACKHEATH LN ROBERT GORNEY (DO NOT USE 2618 LOUISVILLE CO 86678 2618 LOUISVILLE CO 8678 27130 27130 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL.33179 265770 27190 27190 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL.33179 257190 27190 27190 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL.33179 25915 69172002 21,811.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL.33179 25915 69172002 21,811.00 AFFORDABLE AIR & HEAT <t< td=""><td>2921</td><td>WATER WORKS</td><td>3 COMMONWEALTH AVENUE TH26</td><td></td><td>ATTLEBORO MA 02703</td><td>258580 08/27/2002</td><td>239.40</td><td>0.00</td></t<>	2921	WATER WORKS	3 COMMONWEALTH AVENUE TH26		ATTLEBORO MA 02703	258580 08/27/2002	239.40	0.00
ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 256617 08/02/2002 803.32 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 26661 08/02/2002 152.00 ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 261669 10/01/2002 152.00 DEL-AIR HEATING AIR COND PO BOX 520522 17469 08/16/2002 191.59 182.00 ROBERT GORNATION CON ONT USE SEE VENDOR # 1287 267469 08/16/2002 191.59 182.00 ROBERT GORNATION ANIE ERPINGER 2000 NOT USE SEE VENDOR # 1287 267460 08/16/2002 191.59 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 265779 08/13/2002 130.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 265719 08/13/2002 243.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 266713 08/04/2002 144.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 267193 08/13/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 267193 08/13/2002 218.00	2921	WATER WORKS	3 COMMONWEALTH AVENUE TH26		ATTLEBORO MA 02703	259914 09/17/2002	149.19	00
ZEON CORPORATION 1500 CHERRY STREET LOUISVILLE CO 80027 261669 10001/2002 152.00 ZEON CORPORATION 1500 CHERRY STREET LONGWOOD FL 32722-0522 27469 80/16/2002 151.20 DEL-AIR HEATING AIR COND PO BOX 53022 LONGWOOD FL 3272-0522 257469 80/16/2002 191.59 MIKOBER TORNEY (DO NOT USE COD NOT USE SEE VENDOR # 1287	2926	ZEON CORPORATION	1500 CHERRY STREET		LOUISVILLE CO 80027	256617 08/02/2002	803.52	00:0
DEL-AIR HEATING AIR COND PO BOX 320522 LONGWOOD FL 32752-0522 257469 08/16/2002 191-59 ROBERT GORNEY (DO NOT USE CDO NOT USE SEE VENDOR # 1287	2926	ZEON CORPORATION	1500 CHERRY STREET		LOUISVILLE CO 80027	261669 10/01/2002	152.00	00:0
ROBERT GORNEY (DO NOT USE (DO NOT USE SEE VENDOR # 1287)	2940	DEL-AIR HEATING AIR COND	PO BOX 520522		LONGWOOD FL 32752-0522	257469 08/16/2002	191.59	0.00
MIKE EPPINGER 2007 BLACKHEATH LN ROSEVILLE CA 95678 261363 09/27/2002 219.01 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256376 07/30/2002 130.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256773 08/06/2002 739.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 257193 08/13/2002 243.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 257193 08/13/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET AFFORDABLE AIR & HEAT 257195 08/13/2002 241.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET AFFORDABLE AIR & HEAT 257195 08/13/2002 241.00 AFFORDABLE AIR & HEAT 6061 TELEGRAPH, UNIT S COIT(6061 TELEGRAPH) 6061 TELEGRAPH, UNIT S 257195 08/13/2002 257195 08/13/2002 25916 09/17/2002 25916 09/17/2002 25916 09/17/2002 251.30 ANNE K, PEPPER 43 PROVIDENCE CT ANNE K, PEPPER ANNE K, PEPPER 25087 09/05	2942	ROBERT GORNEY (DO NOT USE	(DO NOT USE SEE VENDOR # 1287	•	UPPER MARLBORO MD 20772	261814 10/04/2002	37.23	0.00
AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256376 07/30/2002 130.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256773 08/06/2002 739.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 257193 08/13/2002 243.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 24150 AFFORDABLE AIR & HEAT 6061 TELEGRAPH, UNIT S COIT/G604 TELEGRAPH) 6061 TELEGRAPH, UNIT S 257195 08/13/2002 21130 COIT/G604 TELEGRAPH) 6061 TELEGRAPH, UNIT S PRINCETON JUNCT NJ 08550 256085 07/26/2002 211.30 ANNE K, PEPPER 43 PROVIDENCE CT ANNE K, PEPPER PRINCETON JUNCT NJ 08550 259087 09/03/2002 240.66	2959	MIKE EPPINGER	2007 BLACKHEATH LN		ROSEVILLE CA 95678	261363 09/27/2002	219.01	0.00
AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 256773 08/06/2002 739.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 257193 08/13/2002 243.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 N.E. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 6661 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 COIT(6661 TELEGRAPH) 6661 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 ANNE K, PEPPER 43 PROVIDENCE CT PRINCETON JUNCT NI 08550 256085 07/26/2002 240.66 ANNE K, PEPPER 43 PROVIDENCE CT PRINCETON JUNCT NI 08550 259087 09/03/2002 240.66	2962	AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	256376 07/30/2002	130.00	0.00
AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI FL 33179 257193 08/13/2002 243.00 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI FL 33179 25915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI FL 33179 251010 09/24/2002 1,851.00 COTT(660 TELEGRAPH) 6601 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 COTT(660 TELEGRAPH) 6601 TELEGRAPH, UNIT S TOLEDO OH 43612 25916 09/17/2002 85.00 ANNE K, PEPPER 43 PROVIDENCE CT A3 PROVIDENCE CT 259087 09/35/2002 211.30 ANNE K, PEPPER 43 PROVIDENCE CT A3 PROVIDENCE CT 240.66	2962	AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	256773 08/06/2002	739.00	0.00
AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI FL 33179 259915 09/17/2002 244.00 AFFORDABLE AIR & HEAT 515 NE. 190TH STREET MIAMI FL 33179 261101 09/24/2002 1,851.00 COTT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 COTT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S TOLEDO OH 43612 25916 09/17/2002 85.00 ANNE K, PEPPER 43 PROVIDENCE CT 43 PROVIDENCE CT 240.66 240.66 ANNE K, PEPPER 43 PROVIDENCE CT 240.66 240.66	2962	AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	257193 08/13/2002	243.00	0.00
AFPORDABLE AIR & HEAT 515 N.E. 190TH STREET AIRAMI FL 33179 261101 09/24/2002 1,851.00 COTT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 COTT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S TOLEDO OH 43612 25916 09/17/2002 85.00 ANNE K, PEPPER 43 PROVIDENCE CT PRINCETON JUNCT NJ 08550 256085 07/26/2002 211.30 ANNE K, PEPPER 43 PROVIDENCE CT PRINCETON JUNCT NJ 08550 259087 09/03/2002 240.66	2962	AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	259915 09/17/2002	244.00	0.00
COIT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S TOLEDO OH 43612 257195 08/13/2002 2,158.10 COIT(6661 TELEGRAPH) 6061 TELEGRAPH, UNIT S 70LEDO OH 43612 259916 09/17/2002 85.00 ANNE K, PEPPER 43 PROVIDENCE CT 73 PROVIDENCE CT 21.30 211.30 ANNE K, PEPPER 43 PROVIDENCE CT 240.66 240.66	2962	AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	261101 09/24/2002	1,851.00	0.00
COIT(6661 TELEGRAPH) 6661 TELEGRAPH, UNIT S TOLEDO OH 43612 259916 09/17/2002 85.00 ANNE K. PEPPER 43 PROVIDENCE CT 256085 07/26/2002 211.30 ANNE K. PEPPER 43 PROVIDENCE CT 25087 09/37/2002 240.66	2965	COIT(6061 TELEGRAPH)	6061 TELEGRAPH, UNIT S		TOLEDO OH 43612	257195 08/13/2002	2,158.10	0.00
ANNE K. PEPPER 43 PROVIDENCE CT 256085 07/26/2902 211.30 ANNE K. PEPPER 43 PROVIDENCE CT 240.66 240.66	2962	COIT(6061 TELEGRAPH)	6061 TELEGRAPH, UNIT S		TOLEDO OH 43612	259916 09/17/2002	85.00	0.00
ANNE K. PEPPER 43 PROVIDENCE CT 240.66	2970	ANNE K. PEPPER	43 PROVIDENCE CT		PRINCETON JUNCT NJ 08550	256085 07/26/2002	211.30	0.00
	2970	ANNE K. PEPPER	43 PROVIDENCE CT		PRINCETON JUNCT NJ 08550	259087 09/03/2002	240.66	0.00

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e: Mattress Discounters Corporation (TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
2970	ANNE K. PEPPER	43 PROVIDENCE CT		PRINCETON JUNCT NJ 08550	261102 09/24/2002	196.40	0.00
2990	LABOR READY NE, INC	PO BOX 641034		PITTSBURGH PA 15264-1034	257809 08/20/2002	579.74	0.00
2990	LABOR READY NE, INC	PO BOX 641034		PITTSBURGH PA 15264-1034	261670 10/01/2002	73.71	0.00
3008	TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERITIES	515 FAIRMOUNT AVE SUITE 400	TOWSON MD 21286	255272 07/28/2002	7,686.53	0.00
3008	TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERITIES	515 FAIRMOUNT AVE SUITE 400	TOWSON MD 21286	258031 08/25/2002	7,087.43	0000
3008	TOWNSON CIRCLE JOINT VENT	C/O HERITAGE PROPERITIES	515 FAIRMOUNT AVE SUITE 400	TOWSON MD 21286	258784 08/27/2002	5,134.74	00:00
3018	CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	256618 08/02/2002	356.00	00:00
3018	CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	257470 08/16/2002	356.00	0.00
3018	CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	258878 08/30/2002	356.00	0.00
3018	CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	259707 09/13/2002	356.00	00.00
3018	CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	261364 09/27/2002	356.00	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	257471 08/16/2002	163.35	00.
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	257810 08/20/2002	9,288.16	00:00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	258581 08/27/2002	371.00	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	259088 09/03/2002	350.00	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	259494 09/10/2002	385.33	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	259917 09/17/2002	212.27	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	260741 09/20/2002	700.00	0.00
3036	ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	261672 10/01/2002	14,433.95	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	256378 07/30/2002	3,410.93	00:00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	256774 08/06/2002	385,25	00:00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	257197 08/13/2002	1,304.86	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	257811 08/20/2002	2,473.53	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-1	P.O. BOX 662	SEATILE WA 98111	258582 08/27/2002	1,288.45	00.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	259089 09/03/2002	1,502.29	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-1	P.O. BOX 662	SEATTLE WA 98111	259681 09/11/2002	1,423.67	00.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDIAL-I	P.O. BOX 662	SEATTLE WA 98111	259918 09/17/2002	2,131.88	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	261339 09/26/2002	2,639.22	0.00
3037	AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-1	P.O. BOX 662	SEATTLE WA 98111	261673 10/01/2002	191.98	0.00
3039	ANNA MSCISZ TRUST	P.O. BOX 388		DANVERS MA 01923	255273 07/28/2002	7,584.13	0.00
3039	ANNA MSCISZ TRUST	P.O. BOX 388		DANVERS MA 01923	258032 08/25/2002	7,584.13	0.00
3039	ANNA MSCISZ TRUST	P.O. BOX 388		DANVERS MA 01923	260460 09/29/2002	7,584.13	000
3040	ANNEX REALTY COMPANY	P.O. BOX 610302		NEWTON HIGHLAND MA 02161	255274 07/28/2002	14,557.29	00:00
3040	ANNEX REALTY COMPANY	P.O. BOX 610302		NEWTON HIGHLAND MA 02161	255679 07/28/2002	2,350.42	0.00
3040	ANNEX REALTY COMPANY	P.O. BOX 610302		NEWTON HIGHLAND MA 02161	258033 08/25/2002	14,557.29	0.00
3043	BARLO SIGNS	158 GREELY STREET		HUDSON NH 03051	257198 08/13/2002	391.75	00'0
3043	BARLO SIGNS	158 GREELY STREET		HUDSON NH 03051	257472 08/16/2002	728.00	0.00
3043	BARLO SIGNS	158 GREELY STREET		HUDSON NH 03051	259090 09/03/2002	440.10	0.00
3043	BARLO SIGNS	158 GREELY STREET		HUDSON NH 03051	259496 09/10/2002	4,991.50	0.00
3045	BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET		BOSTON MA 02135	256379 07/30/2002	840.65	00.00
3045	BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET		BOSTON MA 02135	257812 08/20/2002	126.03	0.00
23045	BOSTON LOCK & SAFE COMPAN	30 LINCOLN STREET		BOSTON MA 02135	259497 09/10/2002	126.00	0.00
23047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	256380 07/30/2002	2,616.80	0.00
23047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	256775 08/06/2002	1,854.19	00'0
23047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NJ 071930989	257199 08/13/2002	767.81	0.00
23047	CERIDIAN EMPLOYER SERVICE	P.O. BOX 10989		NEWARK NI 071930989	257813 08/20/2002	1,887.28	0:00

e: Mattress Discounters Corporation \text{TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

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879.93	2,523.56	658.31	1,944.39	1,414.84	1,868.30	667.29	320.00	335.00	520.00	845.00	3,065.17	170.50	209.24	45.00	1,525.73	734.33	2,702.33	1,670.95	1.137.83	790.62	1,852.08	990.28	828.53	32.80	100.00	1,268.20	320.80	148.64	650.32	1,503.80	182.09	9,075.00	14,170.10	433.24	41.72	95.00	32.25	338.73	404.51
258583 08/27/2002	259091 09/03/2002	259498 09/10/2002	259919 09/17/2002	261104 09/24/2002	261674 10/01/2002	262024 10/08/2002	256381 07/30/2002	258879 08/30/2002	259682 09/11/2002	261815 10/04/2002	4785 10/18/2002 256382 07/30/2002	259920 09/17/2002	257200 08/13/2002	257473 08/16/2002	256383 07/30/2002	256776 08/06/2002	257201 08/13/2002	25/814 08/20/2002	259093 09/03/2002	259499 09/10/2002	259921 09/17/2002	261105 09/24/2002	261675 10/01/2002	259094 09/03/2002	257018 08/09/2002	258880 08/30/2002	261677 10/01/2002	257815 08/20/2002	259500 09/10/2002	261107 09/24/2002	261678 10/01/2002	255275 07/28/2002	258034 08/25/2002	256384 07/30/2002	258585 08/27/2002	259095 09/03/2002	259501 09/10/2002	261340 09/26/2002	261679 10/01/2002
NEWARK NJ 071930989	FOXBORO MA 02035	FOXBORO MA 02035	FOXBORO MA 02035	FOABORU IMA U2U33	BROCKTON MA 02403	BROCKTON MA 02403	NEENAH, WI 549570672	BOSTON MA 02107	WOBURN MA 018070005	BROCKTON MA 02301-4059	FRASER MI 480262592	WORCESTER, MA 01605	WORCESTER, MA 01605	WORCESTER, MA 01605	TAUNTON MA 02780	TAUNTON MA 02780	TAUNTON MA 02780	TAUNTON MA 02780	NEEDHAM MA 02494	NEEDHAM MA 02494	LOUISVILLE KY 402856390	LUUIS VILLE KY 402836390																	
										DO BOY 2000	P.O. BOX 1975	P.O. BOX 1975	P.O. BOX 672										COLLECTOR OF TAXES		BOX 11	BOX 11	BOX 11												TANGA W 2 V 201
							· 1			щ	INC.	INC.	ANE												- 1	- E	. H.	ΨD	A	9 :	ą.		IJ						c
P.O. BOX 10989	71 ELM SIREEI UNII #7	71 ELM SIREEL UNII #7	71 ELM SIKEEL UINII #7	TAX COLLECTORS DEFICE	PLUMBING & HEATING, INC.	PLUMBING & HEATING, INC.	3003 W. BREEZEWOOD LANE	P.O. BOX 2288	PROCESSING CENTER	PROCESSING CENTER PROCESSING CENTER	45 SCHOOL STREET	31551 GROESBECK	501 PLANTATION STREET	501 PLANTATION STREET	501 PLANTATION STREET	125 JOHN HANCOCK ROAD	125 JOHN HANCOCK ROAD	125 JOHN HANCOCK ROAD	125 JUHN HANCUCK ROAD	667 FIGHALIND AVENUE	987 FIGHALND AVENU	P.O. BOX 856390	F.O. BOA 630350	F.O. BOA 620390	F.O. DOA 636390	F.O. BOA 636390	FIPE BOTTEMENT CORP												

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e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
3068	R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	257202 08/13/2002	389.98	0.00
3068	R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	257816 08/20/2002	32.00	00:0
3068	R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	261109 09/24/2002	78.63	0.00
3070	CITYWIDE INC.	PLUMBING & HEATING	P. O. BOX 129	FRIENDSHIP MD 20758	261680 10/01/2002	126.00	0.00
3071	SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.		SHREWSBURY MA 01545	256386 07/30/2002	870.92	0.00
1706	SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.		SHREWSBURY MA 01545	259096 09/03/2002	784.78	00.0
3071	SHREWSBURY'S ELECTRIC LIG	PO BOX 366 M.O.		SHREWSBURY MA 01545	261681 10/01/2002	932.16	0.00
3072	THE GROSSMAN COMPANIES, I	1266 FURNACE BROOK PKWY		QUINCY MA 022690345	255276 07/28/2002	9,479.54	00:00
3072	THE GROSSMAN COMPANIES, I	1266 FURNACE BROOK PKWY		QUINCY MA 022690345	258035 08/25/2002	9,479.54	0.00
3073	TRISTATE ENTERPRISES	436 ATWELLS AVENUE		PROVIDENCE RI 029091031	257203 08/13/2002	650.00	00:00
3073	TRISTATE ENTERPRISES	436 ATWELLS AVENUE		PROVIDENCE RI 029091031	259097 09/03/2002	650.00	00:0
3073	TRISTATE ENTERPRISES	436 ATWELLS AVENUE		PROVIDENCE RI 029091031	261816 10/04/2002	650.00	00'd
3074	TOWN OF SALEM, NH	33 GEREMONTY DRIVE		SALEM NH 030793390	256387 07/30/2002	251.28	0.00
3074	TOWN OF SALEM, NH	33 GEREMONTY DRIVE		SALEM NH 030793390	259098 09/03/2002	148.36	00:0
3074	TOWN OF SALEM, NH	33 GEREMONTY DRIVE		SALEM NH 030793390	261682 10/01/2002	122.84	00:0
3076	VERONICA GARABEDIAN	179 MAIN STREET		SALEM NH 03079	255277 07/28/2002	9,854.02	00:0
3076	VERONICA GARABEDIAN	179 MAIN STREET		SALEM NH 03079	256937 08/06/2002	9,320.64	00.00
3076	VERONICA GARABEDIAN	179 MAIN STREET		SALEM NH 03079	258036 08/25/2002	9,854.02	00.0
3076	VERONICA GARABEDIAN	179 MAIN STREET		SALEM NH 03079	258785 08/27/2002	9,320.64	00.0
23077	WORLD TRUCK LEASE	1434 MAIN STREET		WALPOLE MA 02081	256388 07/30/2002	22,891.48	00.00
13077	WORLD TRUCK LEASE	1434 MAIN STREET		WALPOLE MA 02081	259923 09/17/2002	1,820.84	00.0
13077	WORLD TRUCK LEASE	1434 MAIN STREET		WALPOLE MA 02081	261110 09/24/2002	1,786.25	00.0
13084	CITY OF ATTLEBORO	CITY COLLECTOR'S OFFICE	P.O. BOX 4127	ATTLEBORO MA 02703	259099 09/03/2002	24.69	00:0
3086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	256389 07/30/2002	1,930.81	0.00
3086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	256390 07/30/2002	552.83	0.00
3086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	257019 08/09/2002	1,200.00	00'0
3086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	258586 08/27/2002	123.01	00.00
3086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	258587 08/27/2002	1,614.83	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	258588 08/27/2002	50.00	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	258589 08/27/2002	968.85	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	259708 09/13/2002	307.96	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	259924 09/17/2002	492.17	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	259925 09/17/2002	663.17	00:00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	259926 09/17/2002	1,100.82	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	260864 09/20/2002	552.13	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	261111 09/24/2002	231.57	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	261112 09/24/2002	780.04	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	261683 10/01/2002	1,916.15	0.00
23086	PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	261684 10/01/2002	847.27	0.00
23095	NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	P.O. BOX 900012	RALEIGH NC 27675	256086 07/26/2002	420.92	0.00
23095	NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	P.O. BOX 900012	RALEIGH NC 27675	258322 08/23/2002	420.92	0.00
23095	NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	P.O. BOX 900012	RALEIGH NC 27675	260742 09/20/2002	420.92	0.00
23095	NORTH CAROLINA CHILD SUPP	CENTRALIZED COLLECTIONS	P.O. BOX 900012	RALEIGH NC 27675	262391 10/16/2002	210.46	0.00
23096	TOWN OF FRAMINGHAM	P.O.BOX 9183		FRAMINGHAM MA 01701	256087 07/26/2002	33.10	0.00
23105	BROWARD CO. REVENUE COLLE	GOVT CENTER ANNEX	115 SO. ANDREWS AVE.	FORT LAUDERDALE FL 33101	261113 09/24/2002	315.00	0.00
23109	CINTAS CORPORATION # 300	39145 WEBB DRIVE		WESTLAND MI 48185	256779 08/06/2002	106.50	0.00

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e: Mattress Discounters Corporation (TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date An	Amount Paid Amoun	Amount Still Owing
3109	CINTAS CORPORATION # 300	39145 WEBB DRIVE	WESTLAND MI 48185	257204 08/13/2002	53.25	0.00
3109	CINTAS CORPORATION # 300	39145 WEBB DRIVE	WESTLAND MI 48185	257817 08/20/2002	106.50	0.00
3109	CINTAS CORPORATION # 300	39145 WEBB DRIVE	WESTLAND MI 48185	259100 09/03/2002	121.37	0.00
3109	CINTAS CORPORATION # 300	39145 WEBB DRIVE	WESTLAND MI 48185	259928 09/17/2002	106.50	0.00
3109	CINTAS CORPORATION # 300	39145 WEBB DRIVE	WESTLAND MI 48185	261114 09/24/2002	53.25	0.00
3113	FEDEX	PO BOX 1140	MEMPHIS TN 381011140	256391 07/30/2002	147.43	0.00
3113	FEDEX	PO BOX 1140	MEMPHIS TN 381011140	257205 08/13/2002	60.05	0.00
3113	FEDEX	PO BOX 1140	MEMPHIS TN 381011140	258881 08/30/2002	155.63	0.00
3113	FEDEX	PO BOX 1140	MEMPHIS TN 381011140	259929 09/17/2002	381.69	00:0
3113	FEDEX	PO BOX 1140	MEMPHIS TN 381011140	261685 10/01/2002	440.44	00'0
3116	ORKIN (SUMMARY BILL)	P.O. BOX 1504	ATLANTA GA 30301	256780 08/06/2002	5,407.20	00:0
3116	ORKIN (SUMMARY BILL)	P.O. BOX 1504	ATLANTA GA 30301	259502 09/10/2002	5,078.64	000
3118	CLIMATECH INC	P.O. BOX 367	BRIDGEVILLE PA 15017	256781 08/06/2002	2,000.00	00:0
3118	CLIMATECH INC	P.O. BOX 367	BRIDGEVILLE PA 15017	257818 08/20/2002	563.89	0.00
3118	CLIMATECH INC	P.O. BOX 367	BRIDGEVILLE PA 15017	259101 09/03/2002	226.84	0.00
3118	CLIMATECH INC	P.O. BOX 367	BRIDGEVILLE PA 15017	259930 09/17/2002	843.53	0.00
3118	CLIMATECH INC	P.O. BOX 367	BRIDGEVILLE PA 15017	261115 09/24/2002	340.85	0.00
3122	DOMINION PEOPLES	PO BOX 26784	RICHMOND VA 232616784	257206 08/13/2002	617.77	0.00
3122	DOMINION PEOPLES	PO BOX 26784	RICHMOND VA 232616784	259503 09/10/2002	604.55	0.00
3122	DOMINION PEOPLES	PO BOX 26784	RICHMOND VA 232616784	261686 10/01/2002	89.71	00:0
3124	C-AD SIGNS/DIV/CI-AD INDU	822 ANDERSON ST	NEW KENSINGTON PA 15068	259931 09/17/2002	840.00	00.0
3140	BELL SOUTH	P.O. BOX 33009	CHARLOTTE NC 28243	257207 08/13/2002	4,715.09	0.00
3140	BELL SOUTH	P.O. BOX 33009	CHARLOTTE NC 28243	259504 09/10/2002	4,506.97	0.00
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	256392 07/30/2002	498.19	0.00
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	257819 08/20/2002	434.71	0.00
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	257820 08/20/2002	435.73	0:00
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	259102 09/03/2002	408.90	0.00
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	259505 09/10/2002	464.68	00.0
3141	NEXTEL COMMUNICATIONS	P.O. BOX 6220	CAROL STREAM IL 60197	259932 09/17/2002	424.26	0.00
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	256393 07/30/2002	2,330.62	0.00
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	256782 08/06/2002	240.98	00:0
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	258591 08/27/2002	391.28	00.
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	259506 09/10/2002	533.48	0.00
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	259933 09/17/2002	630.09	0.00
3150	INSIGHT DIRECT INC.	P.O. BOX 78825	PHOENIX AZ 850628825	261687 10/01/2002	355.66	00.00
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	256394 07/30/2002	19,983.23	00'0
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	257208 08/13/2002	875.05	00'0
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	257821 08/20/2002	358.70	0.00
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	258592 08/27/2002	2,945.33	0.00
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	259103 09/03/2002	412.25	00:0
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	259507 09/10/2002	565.84	00:00
3156	PENSKE (PO BOX 1045)	PO BOX 802577	CHICAGO IL 60680-2577	259934 09/17/2002	1,886.38	0.00
3156	PENSKE (PO BOX 1045)	PO BOX 802 <i>577</i>	CHICAGO IL 60680-2577	261116 09/24/2002	3,553.95	0.00
3161	CLAUDE CRAMER	COMPANY	A NJ 20735	257210 08/13/2002	36.07	0.00
3165	GUTTMAN OIL COMPANY	P.O. BOX 640847	PITTSBURGH PA 152640847	257822 08/20/2002	1,899.44	0.00
3165	GUTTMAN OIL COMPANY	P.O. BOX 640847	PITTSBURGH PA 152640847	258594 08/27/2002	1,127.91	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
3165	GUTTMAN OIL COMPANY	P.O. BOX 640847		PITTSBURGH PA 152640847	508 09/10/2002	ı	00.00
3165	GUTTMAN OIL COMPANY	P.O. BOX 640847		PITTSBURGH PA 152640847	259935 09/17/2002	3.300.45	0.00
3165	GUTTMAN OIL COMPANY	P.O. BOX 640847		PITTSBURGH PA 152640847	261118 09/24/2002	377.51	0.00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	256783 08/06/2002	4,896.20	0.00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	257211 08/13/2002	2,856.76	00:00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	259104 09/03/2002	111.15	00:00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	259509 09/10/2002	3,826.37	00.00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	260865 09/20/2002	318.66	0.00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	261341 09/26/2002	4,114.60	0.00
3166	LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	261688 10/01/2002	929.79	00:00
3167	PENSKE(PO BOX 827380)	PO BOX 827380		PHILADELPHIA PA 19182-73	256395 07/30/2002	4,373.11	00:00
3167	PENSKE(PO BOX 827380)	PO BOX 827380		PHILADELPHIA PA 19182-73	257212 08/13/2002	49.02	00.0
3167	PENSKE(PO BOX 827380)	PO BOX 827380		PHILADELPHIA PA 19182-73	259709 09/13/2002	1,092.17	00:00
3167	PENSKE(PO BOX 827380)	PO BOX 827380		PHILADELPHIA PA 19182-73	261342 09/26/2002	1,044.09	00:0
3169	PITTSBURGH WATER COOLER S	307 TAYLOR STREET		PITTSBURGH PA 15224	257823 08/20/2002	87.50	00:00
3169	PITTSBURGH WATER COOLER S	307 TAYLOR STREET		PITTSBURGH PA 15224	259510 09/10/2002	43.75	0.00
3170	PITTSBURGH MAILING	170 BILMAR DRIVE		PITTSBURGH PA 152054603	256396 07/30/2002	895.00	0.00
3170	PITTSBURGH MAILING	170 BILMAR DRIVE		PITTSBURGH PA 152054603	259105 09/03/2002	1,110.00	00.00
3170	PITTSBURGH MAILING	170 BILMAR DRIVE		PITTSBURGH PA 152054603	261689 10/01/2002	1,155.00	00.00
3171	MATTOS CHRISTINE			A MA 20072	257213 08/13/2002	23.00	0.00
3177	CITY TRANSFER COMPANY, INC	P.O. BOX 441903		DETROIT MI 482441903	256784 08/06/2002	595.45	00.00
3177	CITY TRANSFER COMPANY, INC	P.O. BOX 441903		DETROIT MI 482441903	259511 09/10/2002	744.31	0.00
3177	CITY TRANSFER COMPANY, INC	P.O. BOX 441903		DETROIT MI 482441903	261690 10/01/2002	614.48	00.00
3181	NUTRI-TURF	28505 LORNA		WARREN MI 48092	257214 08/13/2002	27.76	00.00
3181	NUTRI-TURF	28505 LORNA		WARREN MI 48092	258323 08/23/2002	55.52	0.00
3181	NUTRI-TURF	28505 LORNA		WARREN MI 48092	259710 09/13/2002	26.68	00.00
3181	NUTRI-TURF	28505 LORNA		WARREN MI 48092	261121 09/24/2002	53.16	00'0
3181	NUTRI-TURF	28505 LORNA		WARREN MI 48092	261817 10/04/2002	27.76	00.00
3185	CLEAN CUT, INC.	6223 N. HIX ROAD		WESTLAND MI 48185	257215 08/13/2002	325.00	00:00
3185	CLEAN CUT, INC.	6223 N. HIX ROAD		WESTLAND MI 48185	259711 09/13/2002	260.00	0.00
3187	CITY OF NOVI	P.O. BOX 79001		DETROIT MI 48279	257216 08/13/2002	308.69	0.00
3187	CITY OF NOVI	P.O. BOX 79001		DETROIT MI 48279	257824 08/20/2002	50.54	00.0
3191	NORTHWEST LAWN SERVICE, I	40350 SEVEN MILE ROAD		NORTHVILLE MI 48167	259712 09/13/2002	162.00	00:0
3195	CITY OF WESTLAND	P.O. BOX 55000		DETROIT MI 48255	256785 08/06/2002	86.60	0.00
3202	DMV RENEWAL	P.O. BOX 942894		SACRAMENTO CA 94294	257217 08/13/2002	187.00	0.00
3207	RAINBOW DISPOSAL CO., INC	PO BOX 1026		HUNTINGTON BEAC CA 92647	256397 07/30/2002	113.27	0.00
3207	RAINBOW DISPOSAL CO., INC	PO BOX 1026		HUNTINGTON BEAC CA 92647	258595 08/27/2002	113.27	0.00
3207	RAINBOW DISPOSAL CO., INC	PO BOX 1026		HUNTINGTON BEAC CA 92647	261122 09/24/2002	113.27	0.00
3208	SOLAG INCORPORATED	PO BOX 156		STANTON CA 90680	256398 07/30/2002	75.11	0.00
3208	SOLAG INCORPORATED	PO BOX 156		STANTON CA 90680	258596 08/27/2002	75.11	0.00
3208	SOLAG INCORPORATED	PO BOX 156		STANTON CA 90680	261123 09/24/2002	75.11	00:00
3209	ADT SECURITY CONSOLIDATED	PO BOX 371994		PITTSBURGH PA 152507994	256088 07/26/2002	700.00	00:00
3209	ADT SECURITY CONSOLIDATED	PO BOX 371994		PITTSBURGH PA 152507994	259512 09/10/2002	10,866.45	00:00
3209	ADT SECURITY CONSOLIDATED	PO BOX 371994		PITTSBURGH PA 152507994	261124 09/24/2002	11,038.85	00:0
3210	UCI DISTRIBUTION PLUS	PO BOX 3802		BURBANK CA 91504	256399 07/30/2002	5,187.08	00:0
3210	UCI DISTRIBUTION PLUS	PO BOX 3802		BURBANK CA 91504	259106 09/03/2002	5,212.08	00:00
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:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

10.0 COLORADO CO		Name of Creditor	Address of Creditor		Ck No. Date Ar	Amount Paid Amount	Amount Still Owing
COLD STREAMENTON NELS POD 00X 3XZZ BARDAN CA 5504 100L1002002 STREAMENTON NELS POD 00X 3XZZ BARDAN CA 5504 100L1002002 STREAMENTON NELS POD 00X 120Z BARDAN CA 520Z BARDAN CA		JCI DISTRIBUTION PLUS	PO BOX 3802	BURBANK CA 91504	259513 09/10/2002	25.00	0.00
PRENKER (PO DOLYZD), NOR OF		JCI DISTRIBUTION PLUS	PO BOX 3802	BURBANK CA 91504	261691 10/01/2002	5,187.08	00'0
PRINKER (CA MORALDS) (NOS PO DE DOK (SPP) PRINKER (CA MORALDS)		FINSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	256400 07/30/2002	53,379.16	00.00
PREMER OF MONTRAY) (MCS. P. O. BOX 1297) PREMER CA. MERCA. CA.		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	256786 08/06/2002	3,249.79	0.00
REMA CA PARTE CORTA MISSA CA PARTE CARREL ON CASTA CA PARTE CARREL CA PARTE<		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	257218 08/13/2002	1,151.59	0.00
PSSNEE (0 PODOXIS) (NCS ST PO BOX 1297) PSSNEE (0 PODXIS) (NCS ST PO BOX 1297) PSSNEE (0 PODXIS) (NCS ST PO BOX 1297) PSSNEE (0 PODXIS) (NCS PODXIS) (NCS PODXIS) PSSNEE (0 PODXIS) (NCS PODXIS) (NCS PODXIS) PSSNEE (0 PODXIS) (NCS		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	257825 08/20/2002	9,771.64	00:00
PENSER DO ROXY/1970 PO BOX 1979 PO BOX 1979 PO BOX 1979 PO BOX 1970 PO BOX 1970 <td>_</td> <td>PENSKE (PO BOX1297) (NC/S</td> <td>P.O. BOX 1297</td> <td>BREA CA 92822</td> <td>258597 08/27/2002</td> <td>64,834.84</td> <td>0.00</td>	_	PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	258597 08/27/2002	64,834.84	0.00
PRENSE EN DO ROXINATO PO DO ROXINATO POR DOXINATION 2001 BORINATION 2001 B		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	259107 09/03/2002	4,234.83	0.00
PRINKER COM NATION (NO.S.)		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	259514 09/10/2002	1,886.85	0.00
PRINCE FOR DEAU PLOY NOTES P.O. BOX 1297 PRINCE ACCOUNT MAN DEAU PROPERTY PROP		ENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	259937 09/17/2002	3,110.98	0.00
REMENCE OF DENTALSHIP STEED LUNTT-J.3 P.O. BOKT ABER OF A STEED Z. STATA OBIGIOROM. STEED CAST ABER OF A STEED Z. STATA OBIGIOROM. STATA		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	261343 09/26/2002	26,014.51	0.00
PREVENTED LOCKSMITH 11 WEST TITH STREET UNIT J.3 COSTA MESK CA, 92277 257326 66-20200 WEWPORD I LARBON LOCKSMITH 11 WEST TITH STREET UNIT J.3 COSTA MESK CA, 92277 257326 66-20200 WEWPORD I LARBON LOCKSMITH 11 WEST TITH STREET UNIT J.3 COSTA MESK CA, 92277 257920 60-00200 PACHED BELL PAYMENT CENTER VAN NUTS CA, 9188 257220 60-10200 4 PACHED BELL PAYMENT CENTER VAN NUTS CA, 9188 257220 60-10200 4 PACHED BELL PAYMENT CENTER VAN NUTS CA, 9188 257220 60-10200 4 PACHED BELL PAYMENT CENTER VAN NUTS CA, 9188 257220 60-10200 4 PACHED BELL PAYMENT CENTER VAN NUTS CA, 9188 257220 60-10200 4 PACHED BELL PAYMENT CENTER VAN NUTS CA, 91700 257220 60-10200 3 PACHED BELL PAYMENT CENTER PAYMENT CENTER VAN NUTS CA, 91700 257220 60-10200 3 PACHED BELL PAYMENT CENTER PAYMENT CENTER PAYMENT CENTER AVAILABOR CA, 917000 257220 60-10200 3 PACHED BELL PAYMENT CENTER		PENSKE (PO BOX1297) (NC/S	P.O. BOX 1297	BREA CA 92822	261818 10/04/2002	43,007.86	007
ROWNORT HARBOR CLOCKSMITH TIT WERT THIS TREET UNIT 13 COSTA MESA CA 9207 25908 09072002 ROWNORT HARBOR LOCKSMITH TIT WERT THIS TREET UNIT 13 COSTA MESA CA 9207 25908 09072002 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25722 0913200 247200 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25916 0903200 247200 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25916 0903200 247200 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25916 0903200 247200 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25916 0903200 247200 PACHEC BELL PAYABET CHATER VAN NUTS CA 9138 25916 0903200 247200 PACHEC BELL PAYABET CHATER		NEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	COSTA MESA CA 92627	257474 08/16/2002	355.50	0.00
COSTA MARS CA SAST COSTA MARS CA SAST 25900 B000 2000 CARPORDET HARBOR LOCKSAITH THIN STREET UNIT 13 THIN STREET UNIT 13 THIN STREET UNIT 13 THIN STREET UNIT 14 THIN	_	VEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J.3	COSTA MESA CA 92627	257826 08/20/2002	91.42	0.00
MEMORAT HARBOR LOCKSMITH PORT MERTED LUNT 1-3 CORTA MERCA CA-95277 225231 B0132002 PACIFIC BELL PAYMEAT CENTER PAYMEAT CENTER VAN NUTS CA-91388 22521 B0132002 24 PACIFIC BELL PAYMEAT CENTER		VEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	COSTA MESA CA 92627	259108 09/03/2002	77.08	00:0
PACIFIC BELL PAYMENT CENTER VAR NUNYS C 6 9138 25750 08132002 4 PACIFIC BELL PAYMENT CENTER VAR NUNYS C 6 9138 259515 09102002 4 PACIFIC BELL PAYMENT CENTER VAR NUNYS C 6 9138 259515 09102002 4 PACIFIC BELL PAYMENT CENTER PAYMENT CENTER SAC CA 9387 259515 09102002 4 PACIFIC BELL PAYMENT CENTER PAYMENT CENTER PAYMENT CENTER SAC CA 9387 259515 09102002 3 SOUTHERN CALIPORNIA BIDSO PO BOX 600 PO BOX 600 PO BOX 600 ROSBMEAD C 491710001 25752 08120002 3 SOUTHERN CALIPORNIA BIDSO PO BOX 600 PO BOX 600 PO BOX 600 ROSBMEAD C 491710001 25752 0912002 3 SOUTHERN CALIPORNIA BIDSO PO BOX 600 PO BOX 600 ROSBMEAD C 491710001 25951 0910202 3 SOUTHERN CALIPORNIA BIDSO PO BOX 600 ROSBMEAD C 491710001 25951 0910202 3 SOUTHERN CALIPORNIA BIDSO PO BOX 501100 PO BOX 501100000 ASS 5010000000 ASS 5010000000000000000000000000000000000		VEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3	COSTA MESA CA 92627	259938 09/17/2002	150.98	00'0
PATRIED PATRIED <t< td=""><td></td><td>ACIFIC BELL</td><td>PAYMENT CENTER</td><td>VAN NUYS CA 91388</td><td>257220 08/13/2002</td><td>4,778.12</td><td>0.00</td></t<>		ACIFIC BELL	PAYMENT CENTER	VAN NUYS CA 91388	257220 08/13/2002	4,778.12	0.00
PACIFIC BELL PAYMENT CIENTER VAYMENT CIENTER VAYMENT CIENTER AVMENT		ACIFIC BELL	PAYMENT CENTER	VAN NUYS CA 91388	259109 09/03/2002	36.79	0.00
PACHER BELL PAYMENT CENTER PAYMENT CENTER ANCICHO BELL PACHER BELL PAYMENT CENTER PAYMENT CENTER 259516 00143002 3.1 PACHER BELL PAYMENT CENTER PAYMENT CENTER 259516 00143002 3.1 SOUTHERN CALLPORNIA BISSO P.O. BOX 600 PO. BOX 600 <		ACIFIC BELL	PAYMENT CENTER	VAN NUYS CA 91388	259515 09/10/2002	4,810.27	0.00
PAYMENT CENTER SACCA 9587 25678 (987)02022 3.5 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257322 (9813002 3.1 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257322 (9813002 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257322 (9813002 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257322 (9813002 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25911 0 9043202 3.2 SOUTHERN CALIFORNIA EDISO P.O.		ACIFIC BELL	PAYMENT CENTER	SAC CA 95887	257221 08/13/2002	3,758.96	0.00
SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 256787 B0KGGDOZ 31. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257827 08732002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 257827 08732002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25851 08732002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25851 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25851 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25851 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25851 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25810 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 91710001 25810 0910002 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 25111 P.O. BOX 25111 25810 0910000 3. SOUTHERN CALIFORNIA EDISO <td></td> <td>PACIFIC BELL</td> <td>PAYMENT CENTER</td> <td>SAC CA 95887</td> <td>259516 09/10/2002</td> <td>5,405.81</td> <td>0.00</td>		PACIFIC BELL	PAYMENT CENTER	SAC CA 95887	259516 09/10/2002	5,405.81	0.00
SOUTHERN CALIFORNA EDISO PO BOX 660 ROSEMEAD CA 91710001 257222 081120002 1. SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 257820 0827000 3. SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 257872 0827000 3. SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 25891 09102000 2. SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 25891 09102000 25911 09102000 SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 25951 09102000 25911 09102000 SOUTHERN CALIFORNA EDISO PO. BOX 660 ROSEMEAD CA 91710001 25951 09117000 25951 09117000 SOUTHERN CALIFORNA EDISO PO. BOX 600 ROSEMEAD CA 91710001 25951 09117000 25951 09117000 SOUTHERN CALIFORNA EDISO PO. BOX 25111 ROSEMEAD CA 91710001 25951 09117000 25951 09177000 SAN DIEGO GAS & ELECTRIC PO BOX 25111 ROSEMEAD CA 91710001 25951 09177000 25951 09177000 25951 09177000 SAN DIEGO GAS & ELECTRIC PO BOX 25111 ROSEMEAD CA 92795111 25747		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	256787 08/06/2002	31,623.56	0:00
SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 25727 08/20202 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258791 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258911 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258911 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258918 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258918 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMAEAD CA 917710001 258918 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 5011 ROSEMAEAD CA 917710001 258918 09/01/2020 3. SOUTHERN CALIFORNIA EDISO P.O. BOX 5011 ROSEMAEAD CA 917710001 258918 09/01/2020 3. SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 ROSEMAEAD CA 91777 ANA CA 927995111 257918 09/01/2020 3. SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 25		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	257222 08/13/2002	1,218.18	0.00
SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 238518 08772002 3.3 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 239110 09032002 2.3 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 239518 091170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 239518 091170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 BOX 600 ROSEMIGAD CA 917110001 239518 091170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 BOX 5011 ROSEMIGAD CA 917110001 249518 09170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 249518 09170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 25111 ROSEMIGAD CA 917710001 249518 09170002 3.0 SOUTHERN CALIFORNÍA EDISO P.O. BOX 25111 ROSEMIGAD CA 917710001 249518 09170002 3.0 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 2495111 258599 09170002 3.0 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 2511		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	257827 08/20/2002	547.04	00:0
SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 299110 09/03/2002 2 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 25931 09/10/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917110001 25939 09/17/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917/10001 25939 09/17/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917/10001 25939 09/17/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMIGAD CA 917/10001 261900 09/17/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 23111 ROSEMIGAD CA 917/10001 261693 100/17/2002 3 SOUTHERN CALIFORNIA EDISO P.O. BOX 23111 ROSEMIGAD CA 917/10001 261693 100/17/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 23111 P.O. BOX 23111 26799 111 26799 111 26791 100/17/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 23111 P.O. BOX 23111 P.O. BOX 23111 26799 111 26799 111 26791 100/17/2002 2 SAN DIEGO GAS & ELECTRIC		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	258598 08/27/2002	3,234.06	0.00
SOUTHERN CALIFORNIA EDISO P.O. BOX 660 ROSEMEAD CA 917110001 259518 09/102/202 30 SOUTHERN CALIFORNIA EDISO P.O. BOX 660 ROSEMEAD CA 917110001 259518 09/102/202 30 SOUTHERN CALIFORNIA EDISO P.O. BOX 660 ROSEMEAD CA 917110001 259518 09/102/202 31 SOUTHERN CALIFORNIA EDISO P.O. BOX 660 ROSEMEAD CA 917110001 261126 09/24/2002 31 SOUTHERN CALIFORNIA EDISO P.O. BOX 660 ROSEMEAD CA 917110001 261126 09/24/2002 31 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 25 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 25 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 25 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 255940 09/11/2002 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SAN DIEGO GAS & ELECTRIC P.O.	-	SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	259110 09/03/2002	2,218.67	00:0
SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 917710001 259518 09/102002 3.0 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 917710001 259518 09/172002 3.0 SOUTHERN CALIFORNIA EDISO P.O. BOX 600 ROSEMEAD CA 917710001 259511 259511 259511 259511 256401 07730202 3.0 SOUTHERN CALIFORNIA EDISO P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 256401 07730202 256401 07730202 256401 07730202 256401 07730202 256401 07730202 256401 07730202 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 0773020 256401 07		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	259517 09/10/2002	474.79	00:00
SOUTHERN CALIFORNIA EDISO FO. BOX 660 ROSEMEAD CA 91710001 259939 99172002 3 SOUTHERN CALIFORNIA EDISO PO. BOX 660 ROSEMEAD CA 91710001 261152 002 3 SOUTHERN CALIFORNIA EDISO PO. BOX 660 ROSEMEAD CA 91710001 261180 2610 0790202 3 SOUTHERN CALIFORNIA EDISO PO. BOX 25111 ROSEMEAD CA 91710001 2610 0790202 3 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 SANTA ANA CA 927995111 256401 0790202 2 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 ROSEMEAD CA 977995111 256789 08706202 2 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 ROSE CA PRICATE PO. BOX 25111 256780 0917000 2 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 ROSE CA PRICATE PO. BOX 25111 259919 09110200 2 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 ROSE CA PRICATE PO. BOX 25111 259919 09110200 2 SAN DIEGO GAS & ELECTRIC PO. BOX 25111 ROSE CA PRICATE PO. BOX 25111 ROSE CA PRICATE PO. BOX 25111 PO. BOX 25111 PO. BOX 25111 PO. BOX 25110 P		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	259518 09/10/2002	30,870.88	0.00
SOUTHERN CALIFORNIA EDISO P.O. BOX 660 P.O. BOX 660 ROSEMEAD CA 91710001 261126 097242002 1.0. BOX 20171 SOUTHERN CALIFORNIA EDISO P.O. BOX 25111 SANTA ANA CA 927995111 256783 10017002 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 256788 08046702 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 256788 08047700 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 25859 08777200 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 25819 09107202 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 25911 09072002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 25911 09107202 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 261127 09742002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 26402 07790211 261127 09742002 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 2640 100712002		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	259939 09/17/2002	3,905.50	00:00
SAUTHERN CALIFORNIA EDISO P.O. BOX 600 P.O. BOX 600 P.O. BOX 501 Z51693 1901/2002 Z56401 107304202 SANTA ANA CA 92795111 Z56401 107304202 SANTA ANA CA 92795111 Z56401 107304202 Z56401 207304202 Z56401 207		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	261126 09/24/2002	1,191.67	0.00
SANTA AND EGO GAS & ELECTRIC P.O. BOX 25111 256401 0730/2002 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 267780 (808/2002) 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 267780 (808/2002) 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 287723 (81137002) 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 2.0. BOX 25111 258790 (8717002) 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 2.0. BOX 25111		SOUTHERN CALIFORNIA EDISO	P.O. BOX 600	ROSEMEAD CA 917710001	261693 10/01/2002	807.54	0.00
SANTA ANA CA 927995111 256788 08/06/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25723 08/13/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 258119 08/03/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 258119 08/03/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 258119 08/03/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 258111 25940 09/10/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25040 09/11/2002 3 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25040 09/11/2002 3 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25040 09/11/2002 3 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25040 09/11/2002 3 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 25040 09/11/2002 3 3 3 3 3 3 3 3 3 3 3 3 3	-	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	256401 07/30/2002	5,626.07	00.
SAND DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 257223 08/13/2002 5 SAND DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 258911 09/03/2002 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 25911 09/03/2002 1 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 259410 09/17/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 260743 09/17/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 261941 00/17/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 261941 00/17/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 927995111 261941 00/17/2002 3 PG & E PO BOX 997300 PO BOX 997300 PO BOX 997300 256402 07/30/2002 1 PG & E PO BOX 997300 PO BOX 997300 PO BOX 98899 257224 08/13/2002 257224 08/13/2002 3 PG & E PO BOX 997300 PO BOX 997300 PO BOX 997300		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	256788 08/06/2002	2,027.53	00:0
SANTA ANA CA 927995111 SANTA ANA CA 927995111 288599 08/27/2002 5 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 . SANTA ANA CA 927995111 25911 09/03/2002 1 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 . . SANTA ANA CA 927995111 25919 09/10/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 . . SANTA ANA CA 927995111 25940 09/17/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 </td <td></td> <td>SAN DIEGO GAS & ELECTRIC</td> <td>P.O. BOX 25111</td> <td>SANTA ANA CA 927995111</td> <td>257223 08/13/2002</td> <td>5,388.89</td> <td>0.00</td>		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	257223 08/13/2002	5,388.89	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 259111 09/03/2002 1 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA CA 92795111 259519 09/10/2002 1 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 259940 09/17/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 261127 09/24/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 261634 10/01/2002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 261634 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 261634 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 261634 10/01/2002 3 P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25111 P.O. BOX 25101 P.O. BOX 25100 P.O. BOX 251000 P.O. BOX 25100 P.O. BOX 25100 P.O. BO		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	258599 08/27/2002	5,863.52	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 259519 09/10/2002 2 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 259940 09/11/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 250743 09/20/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09/24/2002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09/24/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 PG & E PO BOX 997300 P.O. BOX 997300 256402 07/30/2002 2 PG & E PO BOX 997300 P.O. BOX 997300 P.O. BOX 997300 257224 08/13/2002 2 PG & E PO BOX 997300 P.O. BOX 997300 P.O. BOX 997300 25600 08/27/2002 2		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	259111 09/03/2002	1,876.75	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 259940 09/17/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 260743 09/20/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09/24/2002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09/24/2002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 PG & E PO BOX 997300 PO BOX 997300 PO BOX 997300 256492 07/30/2002 1 PG & E PO BOX 997300 PO BOX 997300 PO BOX 997300 PO BOX 997300 256789 08/05/2002 256789 08/05/2002 256789 08/05/2002 3 PG & E PO BOX 997300 PG & E PO BOX 997300 PG & E		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	259519 09/10/2002	2,633.93	00'0
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 260743 09702002 260743 09702002 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09747002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 100172002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 1000172002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261819 1004/2002 3 PG & E PO BOX 997300 PG BOX 997300 PG BOX 997300 PG BOX 997300 PG BOX 997300 PG & E PO BOX 997300 PG & E PG BOX 997300 PG BOX 9974		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	259940 09/17/2002	3,137.46	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261127 09747002 4 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10017002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261819 1004/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261819 1004/2002 3 PG & E PO BOX 997300 PO BOX 997300 256402 07/30/2002 1 PG & E PO BOX 997300 PG & E PO BOX 997300 256789 08/06/2002 2 PG & E PO BOX 997300 PG & E PG BOX 997300 PG BOX 997400 <		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	260743 09/20/2002	31.68	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261694 10/01/2002 3 SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261819 10/04/2002 261819 10/04/2002 3 PG & E PO BOX 997300 PO BOX 997300 256402 07/30/2002 1 PG & E PO BOX 997300 PO BOX 997300 256789 08/06/2002 1 PG & E PO BOX 997300 PO BOX 997300 257224 08/13/2002 2 PG & E PO BOX 997300 PG & E PO BOX 997300 257224 08/13/2002 2 PG & E PG & E PG BOX 997300 PG & E PG BOX 997300 257224 08/13/2002 2		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	261127 09/24/2002	4,174.62	0.00
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 261819 10/04/2002 264819 10/04/2002 264810 10/04/2002 265402 07/30/2002 1 PG & E PO BOX 997300 PO BOX 997300 SACRAMENTO CA 95899 256789 08/06/2002 1 PG & E PO BOX 997300 PO BOX 997300 SACRAMENTO CA 95899 257224 08/13/2002 2 PG & E PO BOX 997300 PG & E PO BOX 997300 SACRAMENTO CA 95899 257224 08/13/2002 3		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	261694 10/01/2002	3,749.25	00.00
PG & E PO BOX 997300 SACRAMENTO CA 95899 256402 07730/2002 1 PG & E PO BOX 997300 SACRAMENTO CA 95899 256789 0870/2002 257224 08/13/2002 PG & E PO BOX 997300 SACRAMENTO CA 95899 257224 08/13/2002 32 PG & E PO BOX 997300 SACRAMENTO CA 95899 258600 08/27/2002 32		SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	SANTA ANA CA 927995111	261819 10/04/2002	5.29	0.00
PG & E PO BOX 997300 PO BOX 997300 256789 08/06/2002 PG & E PO BOX 997300 257224 08/13/2002 PG & E PO BOX 997300 258600 08/27/2002		PG & E	PO BOX 997300	SACRAMENTO CA 95899	256402 07/30/2002	1,827.54	0.00
PG & E PO BOX 997300 257224 08/13/2002 PG & E PO BOX 997300 258600 08/27/2002 32,1		PG & E	PO BOX 997300	SACRAMENTO CA 95899	256789 08/06/2002	529.30	0.00
PG & E PO BOX 997300 258600 08/27/2002		PG & E	PO BOX 997300	SACRAMENTO CA 95899	257224 08/13/2002	55.99	0.00
		PG & E	PO BOX 997300	SACRAMENTO CA 95899	258600 08/27/2002	32,299.02	00.00

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: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date A	Amount Paid Amoun	Amount Still Owing
219	PG&E	PO BOX 997300	SACRAMENTO CA 95899	259520 09/10/2002	520.01	0.00
219	PG & E	PO BOX 997300	SACRAMENTO CA 95899	259941 09/17/2002	34,044.93	00:00
219	PG & E	PO BOX 997300	SACRAMENTO CA 95899	261128 09/24/2002	25.96	0.00
	PG&E	PO BOX 997300	SACRAMENTO CA 95899	261695 10/01/2002	824.36	00.00
220	SAN JOSE WATER CO	374 WEST SANTA CLARA STREET	SAN JOSE CA 95196	256403 07/30/2002	138.53	0.00
220	SAN JOSE WATER CO	374 WEST SANTA CLARA STREET	SAN JOSE CA 95196	261129 09/24/2002	113.30	0.00
221	SPARKLETTS	PO BOX 7126	PASADENA CA 911097126	256404 07/30/2002	181.60	0.00
221	SPARKLETTS	PO BOX 7126	PASADENA CA 911097126	261344 09/26/2002	530.84	0.00
223	CINTAS CORPORATION #54	777 139TH AVE.	SAN LEANDRO CA 94578	256405 07/30/2002	764.15	0.00
223	CINTAS CORPORATION #54	777 139TH AVE.	SAN LEANDRO CA 94578	256790 08/06/2002	101.98	0.00
223	CINTAS CORPORATION #54	777 139TH AVE.	SAN LEANDRO CA 94578	257225 08/13/2002	101.98	0.00
223	CINTAS CORPORATION #54	777 139TH AVE.	SAN LEANDRO CA 94578	257828 08/20/2002	101.98	0000
(223	CINTAS CORPORATION #54	777 139TH AVE.	SAN LEANDRO CA 94578	259112 09/03/2002	190.66	00.00
224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	256406 07/30/2002	65.27	0.00
224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	256791 08/06/2002	24.91	0.00
1224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	257226 08/13/2002	205.19	00:0
1224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	257829 08/20/2002	53.20	00:00
3224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	258601 08/27/2002	53.20	0.00
3224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	259113 09/03/2002	53.20	0.00
3224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	259521 09/10/2002	164.76	0.00
3224	CINTAS CORPORATION #640	830 N. BATAVIA STREET	ORANGE CA 92868	261696 10/01/2002	48.44	0.00
3226	SUPERNATURAL LANDSCAPING	PO BOX 1150	PLECENTIA CA 928711150	257227 08/13/2002	160.00	0.00
3226	SUPERNATURAL LANDSCAPING	PO BOX 1150	PLECENT1A CA 928711150	259942 09/17/2002	160.00	0.00
3227	CALIFORNIA WATER SERVICE	P O BOX 940001	SAN JOSE CA 951940001	256407 07/30/2002	11.88	00:00
3227	CALIFORNIA WATER SERVICE	P O BOX 940001	SAN JOSE CA 951940001	257228 08/13/2002	10.01	0.00
3227	CALIFORNIA WATER SERVICE	P O BOX 940001	SAN JOSE CA 951940001	259114 09/03/2002	13.92	0.00
3227	CALIFORNIA WATER SERVICE	P O BOX 940001	SAN JOSE CA 951940001	259522 09/10/2002	14.01	0.00
3228	HAYWARD WATER SYSTEM	PO BOX 515147	LOS ANGELES CA 90051-514	256408 07/30/2002	40.12	0.00
3229	EBMUD	PAYMENT CENTER	OAKLAND CA 946490001	256409 07/30/2002	28.84	0.00
3229	EBMUD	PAYMENT CENTER	OAKLAND CA 946490001	259115 09/03/2002	128.86	0.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	256150 07/26/2002	32.69	0.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	256792 08/06/2002	98.6	00.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	257229 08/13/2002	10.35	0.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	257830 08/20/2002	24.99	0000
3231	THE GAS COMPANY	PO BOX C	MONTERBY PARK CA 91756	258602 08/27/2002	37.92	0.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	259523 09/10/2002	26.92	0.00
3231	THE GAS COMPANY	PO BOX C	MONTEREY PARK CA 91756	259943 09/17/2002	38.33	0.00
3231	THE GAS COMPANY	PO BOX C	MONTERBY PARK CA 91756	261697 10/01/2002	16.00	0.00
3237	CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	SANTA CLARA CA 95050	256410 07/30/2002	1,352.21	0.00
3237	CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	SANTA CLARA CA 95050	256793 08/06/2002	312.31	0.00
3237	CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	SANTA CLARA CA 95050	258603 08/27/2002	1,740.50	0.00
3237	CITY OF SANTA CLARA MUNIC	1500 WARBURTON AVENUE	SANTA CLARA CA 95050	261820 10/04/2002	1,918.42	0.00
3238	PITTSBURG DISPOSAL SERVIC	PO BOX 5397	CONCORD CA 94524	256619 08/02/2002	82.00	0.00
3238	PITTSBURG DISPOSAL SERVIC	PO BOX 5397	CONCORD CA 94524	261131 09/24/2002	120.27	0.00
3239	OLIVENHAIN MUNICIPAL WATE	PO BOX 507415	SAN DIEGO CA 92150-7415	257230 08/13/2002	29.07	0.00
13239	OLIVENHAIN MUNICIPAL WATE	PO BOX 507415	SAN DIEGO CA 92150-7415	259524 09/10/2002	43.63	0.00

e: Mattress Discounters Corporation .TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor	***	Ck No. Date Am	Amount Paid Amo	Amount Still Owing
3240	CITY OF BREA	PO BOX 2237		BREA CA 92822	258324 08/23/2002	8.42	00.00
3240	CITY OF BREA	PO BOX 2237		BREA CA 92822	259525 09/10/2002	10.22	00'0
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	P O BOX 460061	ESCONDIDO CA 92046	256411 07/30/2002	395.00	0.00
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	P O BOX 460061	ESCONDIDO CA 92046	257475 08/16/2002	505.00	0.00
3241	DEAN'S WINDOW & TILE	CLEANING SERVICE	P O BOX 460061	ESCONDIDO CA 92046	261132 09/24/2002	595.00	00.0
3242	SUNSET SCAVENGER COMPANY	PO BOX 60846		LOS ANGELES CA 90060-084	258604 08/27/2002	109.09	00.0
3242	SUNSET SCAVENGER COMPANY	PO BOX 60846		LOS ANGELES CA 90060-084	261133 09/24/2002	109.09	00:0
3243	GOLDEN GATE DISPOSAL	PO BOX 60846		LOS ANGELES CA 90060-084	256412 07/30/2002	66'96	0.00
3243	GOLDEN GATE DISPOSAL	PO BOX 60846		LOS ANGELES CA 90060-084	258605 08/27/2002	107.69	0.00
3243	GOLDEN GATE DISPOSAL	PO BOX 60846		LOS ANGELES CA 90060-084	261134 09/24/2002	107.86	00'0
3244	CITY OF SUNNYVALE	PO BOX 4000		SUNNYVALE CA 94088-4000	258606 08/27/2002	1,569.43	0.00
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	257232 08/13/2002	339.71	00.0
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	257831 08/20/2002	1,654.41	00:00
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	258607 08/27/2002	590.31	0.00
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	259526 09/10/2002	350.68	00:0
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	259944 09/17/2002	780.87	00'0
3245	LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	261135 09/24/2002	1,156.53	00:0
3246	BFI# 0156	SAN MATEO DISTRICT	PO BOX 78024	PHOENIX AZ 85062	256413 07/30/2002	225.00	0.00
3246	BFI# 0156	SAN MATEO DISTRICT	PO BOX 78024	PHOENIX AZ 85062	258608 08/27/2002	225.00	000
3246	BFI# 0156	SAN MATEO DISTRICT	PO BOX 78024	PHOENIX AZ 85062	261136 09/24/2002	225.00	00:0
3248	CDS MOVING EQUIPMENT, INC	375 WEST MANVILLE STREET		COMPTON CA 90220	256794 08/06/2002	181.04	00'0
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	256414 07/30/2002	625.00	00.0
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	256795 08/06/2002	174.00	00:0
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	257233 08/13/2002	423.50	00:00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	257832 08/20/2002	815.50	00.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	259116 09/03/2002	168.00	00:00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	259713 09/13/2002	508.00	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	259945 09/17/2002	180.00	00.0
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	261345 09/26/2002	747.60	0.00
3249	TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	261699 10/01/2002	222.00	0000
3250	SUNNY HILLS LANDSCAPE &	MAINTENANCE	2524 E FENDER AVE; SUITE L	FULLERTON CA 92831	258609 08/27/2002	125.00	0.00
3250	SUNNY HILLS LANDSCAPE &	MAINTENANCE	2524 E FENDER AVE; SUITE L	FULLERTON CA 92831	261138 09/24/2002	125.00	0.00
3254	ALAMEDA COUNTY WATER DIST	P.O. BOX 5110		FREEMONT CA 94537	258610 08/27/2002	186.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	256796 08/06/2002	220.26	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	257234 08/13/2002	374.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	257833 08/20/2002	628.74	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	259946 09/17/2002	323.35	0.00
3255	ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	261139 09/24/2002	592.63	0.00
3258	CITRUS HEIGHTS WATER DIST	6230 SYLVAN RD		CITRUS HEIGHTS CA 956105	261700 10/01/2002	23.83	0.00
3259	WITTLER YOUNG SERVICE CO.	2400 FORNEY STREET		LOS ANGELES CA 90031	261140 09/24/2002	80.00	0.00
3260	BYRON MECHE			SOCAL CA 20772	256797 08/06/2002	213.67	00'0
:3261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	P.O. BOX 78829	PHOENIX AZ 850628829	256415 07/30/2002	47.18	0.00
13261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	P.O. BOX 78829	PHOENIX AZ 850628829	258611 08/27/2002	47.18	0.00
13261	PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	P.O. BOX 78829	PHOENIX AZ 850628829	261141 09/24/2002	39.72	00:00
23264	MESA CONSOLIDATED WATER D	PAYMENT PROCESSING CENTER	PO BOX 30929	LOS ANGELES CA 90030-092	257834 08/20/2002	28.91	0.00
23265	CENTRAL SECURITY SVC, INC	PO BOX 2527		TEMECULA CA 92593-2527	259714 09/13/2002	90:06	0.00

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:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amo	Amount Still Owing
3266	BCM CUSTOMER SERVICE	12150 FLINT PLACE		POWAY CA 92064	256798 08/06/2002	87.50	0.00
3266	BCM CUSTOMER SERVICE	12150 FLINT PLACE		POWAY CA 92064	259947 09/17/2002	297.60	00:0
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	257020 08/09/2002	324.79	0.00
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	258325 08/23/2002	235.09	0.00
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	259269 09/06/2002	247.25	0.00
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	260744 09/20/2002	326.01	0.00
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	261346 09/26/2002	166.02	0.00
3268	COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	262056 10/08/2002	324.79	0.00
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	256089 07/26/2002	275.00	0.00
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	257021 08/09/2002	138.46	0.00
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	258326 08/23/2002	138.46	0.00
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	259270 09/06/2002	138,46	00.00
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	260745 09/20/2002	138.46	00:0
3271	FAMILY SUPPORT TRUSTEE	P.O. BOX 7622		SAN FRANCISCO CA 94120	261780 10/04/2002	138.46	0.00
3273	DEBORAH KERNES	3850 MARTHA STREET		SAN DIEGO CA 92117	256620 08/02/2002	196.62	0.00
3273	DEBORAH KERNES	3850 MARTHA STREET		SAN DIEGO CA 92117	257476 08/16/2002	196.62	0.00
3273	DEBORAH KERNES	3850 MARTHA STREET		SAN DIEGO CA 92117	258882 08/30/2002	196.62	0.00
3273	DEBORAH KERNES	3850 MARTHA STREET		SAN DIEGO CA 92117	259715 09/13/2002	196.62	0.00
3273	DEBORAH KERNES	3850 MARTHA STREET		SAN DIEGO CA 92117	261365 09/27/2002	196.62	0.00
3278	CITY OF OCEANSIDE	-	300 NORTH COAST HWY.	OCEANSIDE CA 920542802	256416 07/30/2002	145.37	0.00
3278	CITY OF OCEANSIDE	-	300 NORTH COAST HWY.	OCEANSIDE CA 920542802	259117 09/03/2002	151.53	0.00
3279	SFPUC-WATER DEPARTMENTS	P O BOX 7369		SAN FRANCISCO CA 9412073	256417 07/30/2002	141.42	0.00
3279	SFPUC-WATER DEPARTMENTS	P O BOX 7369		SAN FRANCISCO CA 9412073	258612 08/27/2002	39.39	0.00
3279	SFPUC-WATER DEPARTMENTS	P O BOX 7369		SAN FRANCISCO CA 9412073	259529 09/10/2002	19.44	00'0
3280	CITY OF TORRANCE WATER RU	18234-36 PRAIRIE AVENUE		TORRANCE CA 90504	258613 08/27/2002	89.25	00.0
3281	CITY OF GLENDALE	141 NORTH GLENDALE AVENUE	LEVEL 2	GLENDALE CA 91206	261142 09/24/2002	1,558.00	0.00
3281	CITY OF GLENDALE	141 NORTH GLENDALE AVENUE	LEVEL 2	GLENDALE CA 91206	261821 10/04/2002	1,160.10	00:00
3297	SAN FRANCISCO TAX COLLECT	BUSINESS TAXES DIVISION	P.O. BOX 7427	SAN FRANCISCO CA 9412074	257336 08/13/2002	1,723.90	00'0
3302	SWEETWATER AUTHORITY	505 GARRETT AVE		CHULA VISTA CA 91910	259948 09/17/2002	102.32	0.00
3303	YANASE LANDSCAPING	24265 PARK STREET		TORRANCE CA 90505	257235 08/13/2002	85.00	0.00
3303	YANASE LANDSCAPING	24265 PARK STREET		TORRANCE CA 90505	259530 09/10/2002	85.00	0.00
3304	LOS ANGELES CO TAX COLLEC	P.O. BOX 54027		LOS ANGELES CA 900540027	257836 08/20/2002	2,904.15	00.00
3306	VARITEK,INC.	415 W. TAFT AVENUE		ORANGE CA 92865	256621 08/02/2002	212.31	00.0
3309	BFI# 0153	PO BOX 78017	SANTA CLARA DIST	PHOENIX AZ 85062	256419 07/30/2002	139.45	0.00
3309	BF1# 0153	PO BOX 78017	SANTA CLARA DIST	PHOENIX AZ 85062	258614 08/27/2002	139.45	0.00
3309	BF1# 0153	PO BOX 78017	SANTA CLARA DIST	PHOENIX AZ 85062	261143 09/24/2002	139.45	0.00
3312	LEE BUFFINGTON, TAX COLLEC	2200 BROADWAY		REDWOOD CITY CA 94063	257837 08/20/2002	2,399.77	0.00
3316	CERTIFIED FIRE EXTINGUISH	8710 NORWALK BLVD		WHITTIER CA 90606	256799 08/06/2002	35.00	00:0
3317	CITY OF DALY CITY	333-90TH STREET		DALY CITY CA 94015	259949 09/17/2002	1,413.00	0.00
3320	PITNEY BOWES CREDIT CORP	PO BOX 856460		LOUISVILLE KY 40285-6460	256420 07/30/2002	260.62	0.00
13320	PITNEY BOWES CREDIT CORP	PO BOX 856460		LOUISVILLE KY 40285-6460	258615 08/27/2002	205.81	0.00
13320	PITNEY BOWES CREDIT CORP	PO BOX 856460		LOUISVILLE KY 40285-6460	259531 09/10/2002	20.10	0.00
23320	PITNEY BOWES CREDIT CORP	PO BOX 856460		LOUISVILLE KY 40285-6460	261701 10/01/2002	23.98	0.00
23328	HELIX WATER DISTRICT	P O BOX 501848		SAN DIEGO CA 921501848	261144 09/24/2002	35.45	0.00
23329	CITY OF HUNTINGTON BEACH	2000 MAIN STREET	P O BOX 711	HUNTINGTON BEAC CA 92648	258616 08/27/2002	23.59	00:0
23329		2000 MAIN STREET	P O BOX 711	HUNTINGTON BEAC CA 92648	261347 09/26/2002	30.02	0.00

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e: Mattress Discounters Corporation \text{TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days}

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
3330	CONTRA COSTA WATER DISTRI	1331 CONCORD AVENUE	P.O. BOX H20	CONCORD CA 94524	8	1.	0.00
3330	CONTRA COSTA WATER DISTRI	1331 CONCORD AVENUE	P.O. BOX H20	CONCORD CA 94524	259118 09/03/2002	101.87	00:0
3335	SONOMA COUNTY TAX COLLECT	P.O. BOX 3879		SANTA ROSA CA 95402	257838 08/20/2002	437.33	0:00
3344	CITY OF DUBLIN	FINANCE DEPT.P.O. BOX 2340	100 CIVIC PLAZA	DUBLIN CA 94568	261146 09/24/2002	61.00	0.00
3346	CITY OF ANAHEIM	LICENSE DIVISION	P.O. BOX 61042	ANAHEIM CA 92803	256421 07/30/2002	87.00	0.00
3349	METROFIRE	P.O. BOX 177016		SAN DIEGO CA 92117	258617 08/27/2002	37.00	0:00
3349	METROFIRE	P.O. BOX 177016		SAN DIEGO CA 92117	259532 09/10/2002	37.00	00:0
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	ANAHEIM CA 92803	256423 07/30/2002	1,717.49	00:0
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	ANAHEIM CA 92803	258618 08/27/2002	1,683.37	0.00
3351	CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	ANAHEIM CA 92803	261702 10/01/2002	1,931.56	0.00
3356	CITY OF CHINO	P.O. BOX 667		CHINO CA 91708	259950 09/17/2002	174.58	0.00
3358	CITY OF HAYWARD	300 WEST WINTON AVENUE	ATTN: ALARM DESK	HAYWARD CA 94544	257022 08/09/2002	25.00	00.
3362	ALBERT STITH	8852 PALOS VERDE		WESTMISTER CA 92683	258619 08/27/2002	31.46	0.00
3362	ALBERT STITH	8852 PALOS VERDE		WESTMISTER CA 92683	262062 10/08/2002	106.70	00:0
3367	R.D. MASTON MAPS	THOMAS BROS. MAPS DIST.	1450 VIA VALLARTA	RIVERSIDE CA 92506	261147 09/24/2002	184.39	00:0
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO 1L 60675	256424 07/30/2002	4,404.41	00'0
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	256800 08/06/2002	190.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	257840 08/20/2002	345.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO 1L 60675	258620 08/27/2002	3,770.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	259533 09/10/2002	190.00	0.00
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	259951 09/17/2002	345.00	00:0
3371	TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	261703 10/01/2002	337.55	0.00
3373	BOARD OF EQUALIZATION	P.O. BOX 942879		SACRAMENTO CA 94279	256091 07/26/2002	444.00	0.00
3373	BOARD OF EQUALIZATION	P.O. BOX 942879		SACRAMENTO CA 94279	262239 10/11/2002	540.00	00:00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	256092 07/26/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	257023 08/09/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	258327 08/23/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	259271 09/06/2002	33.23	00:00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	260746 09/20/2002	33.23	0.00
3374	MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	261781 10/04/2002	33.23	0.00
3377	CITY OF MONTCLAIR	5115 BENITO STREET	POBOX 2308	MONTCLAIR CA 91763	258621 08/27/2002	61.20	000
3380	BZ DISPOSAL SERVICES,INC.	P.O. BOX 116		LAKEWOOD CA 90714	257237 08/13/2002	55.92	001
3380	BZ DISPOSAL SERVICES,INC.	P.O. BOX 116		LAKEWOOD CA 90714	259119 09/03/2002	56.48	00:00
3383	COMMERCIAL DETAILING SYST	P O BOX 24678.		SAN JOSE CA 951544678	261822 10/04/2002	250.00	0.00
3384	CURIALE DELLAVERSON HIRSC	KELLY & KRAEMER,LLP	727 SANSOME STREET	SAN FRANCISCO CA 94111	256801 08/06/2002	78.00	0.00
3384	CURIALE DELLAVERSON HIRSC	KELLY & KRAEMER,LLP	727 SANSOME STREET	SAN FRANCISCO CA 94111	258015 08/20/2002	895.00	0.00
3385	CLARK & RUSH MECHANICAL,1	4411 AUBURN BLVD.		SACRAMENTO CA 958414108	256426 07/30/2002	335.33	00'0
3385	CLARK & RUSH MECHANICAL,1	4411 AUBURN BLVD.		SACRAMENTO CA 958414108	256802 08/06/2002	507.00	0.00
3385	CLARK & RUSH MECHANICAL,1	4411 AUBURN BLVD.		SACRAMENTO CA 958414108	257841 08/20/2002	404.50	0.00
3385	CLARK & RUSH MECHANICAL,1	4411 AUBURN BLVD.		SACRAMENTO CA 958414108	259952 09/17/2002	138.00	00:0
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.		SANTA CLARA CA 95054	256427 07/30/2002	141.64	0.00
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.		SANTA CLARA CA 95054	257238 08/13/2002	166.00	00:00
3388	RAY L. HELLWIG SERVICES C	1323 LAURELWOOD RD.		SANTA CLARA CA 95054	259534 09/10/2002	136.51	0.00
3389	DON NELSON			CITRUS HEIGHTS CA 95610	261705 10/01/2002	22.24	00:0
3389	DON NELSON			CITRUS HEIGHTS CA 95610	262067 10/08/2002	23.31	0.00
3398	MONTE VISTA DISPOSAL, INC	P.O. BOX 5518		BUENA PARK CA 906225518	256428 07/30/2002	104.99	00:0

e: Mattress Discounters Corporation LTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
3398	MONTE VISTA DISPOSAL, INC	P.O. BOX 5518		BUENA PARK CA 906225518	257842 08/20/2002	104.99	0.00
3398	MONTE VISTA DISPOSAL, INC	P.O. BOX 5518		BUENA PARK CA 906225518	261148 09/24/2002	104.99	00:00
3401	DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660		OAKLAND CA 94623	256429 07/30/2002	493.30	00:00
3401	DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660		OAKLAND CA 94623	259535 09/10/2002	526.95	0.00
3401	DEPARTMENT OF TRANSPORTAT	P.O. BOX 23660		OAKLAND CA 94623	261823 10/04/2002	168.95	0.00
3403	CITY OF ROHNERT PARK	6800 HUNTER DRIVE	SUITE#C P.O. BOX 1489	ROHNERT PARK CA 94927	258622 08/27/2002	368.92	0.00
3407	YALE PACIFIC, INC.	P.O. BOX 7685		FREMONT CA 945377685	261149 09/24/2002	292.87	0.00
3408	CONCORD DISPOSAL SERVICE	P O BOX 5397		CONCORD CA 94524	256430 07/30/2002	159.00	0.00
3408	CONCORD DISPOSAL SERVICE	P O BOX 5397		CONCORD CA 94524	257477 08/16/2002	159.00	00.0
3408	CONCORD DISPOSAL SERVICE	P O BOX 5397		CONCORD CA 94524	261150 09/24/2002	159.00	0.00
3411	CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.		CAMARILLO CA 930110037	256431 07/30/2002	114.02	00:00
3411	CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.		CAMARILLO CA 930110037	257843 08/20/2002	220.00	00:0
3411	CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.		CAMARILLO CA 930110037	258623 08/27/2002	114.02	00'0
3411	CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.		CAMARILLO CA 930110037	261707 10/01/2002	114.02	0.00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	256093 07/26/2002	167.53	0.00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	257024 08/09/2002	167.53	0.00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	258328 08/23/2002	167.53	0.00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	259272 09/06/2002	167.53	0.00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	260747 09/20/2002	167.53	00:00
3414	SAN DIEGO COUNTY OFFICE D	P O BOX 122808		SAN DIEGO CA 921122808	261782 10/04/2002	167.53	00.0
3428	CITY OF SAN DIEGO	CITY TREASURER; BUS TAX CERTIF	P.O. BOX 121536	SAN DIEGO CA 92112	258372 08/23/2002	34.00	0.00
3428	CITY OF SAN DIEGO	CITY TREASURER; BUS TAX CERTIF	P.O. BOX 121536	SAN DIEGO CA 92112	258373 08/23/2002	34.00	0.00
3429	EDRINGTON, SCHIRMER & MURP	2300 CONTRA COSTA BLVD STE 450		PLEASANT HILL CA 94523-3	261708 10/01/2002	266.22	0.00
3430	CITY OF LAKEWOOD	FINANCE DEPARTMENT	P.O. BOX 220/5050 N. CLARK AVE	LAKEWOOD CA 90714	259120 09/03/2002	15.08	0.00
3431	CITY OF VENTURA	BUSINESS LICENSE OFFICE	P.O. BOX 99	VENTURA CA 930020099	257478 08/16/2002	174.31	0.00
3438	UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	P.O. BOX 1581	SUNVALLEY CA 91352	256432 07/30/2002	61.20	00:00
3438	UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	P.O. BOX 1581	SUNVALLEY CA 91352	258624 08/27/2002	90.09	0.00
3438	UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	P.O. BOX 1581	SUNVALLEY CA 91352	261151 09/24/2002	00'09	0.00
3443	MARTIN'S SWEEPING SERVICE	P.O. BOX 23314		PLEASANT HILL CA 94523	257239 08/13/2002	53.00	0.00
3443	MARTIN'S SWEEPING SERVICE	P.O. BOX 23314		PLEASANT HILL CA 94523	259953 09/17/2002	53.00	0.00
3446	WASTE MGMT, EL CAJON SAN	1001 W. BRADLEY AVE.		EL CAJON CA 92020	256433 07/30/2002	1,462.67	0.00
3446	WASTE MGMT. EL CAJON SAN	1001 W. BRADLEY AVE.		EL CAJON CA 92020	259121 09/03/2002	1,692.27	00.0
3453	JOE CEILEY			HAYWARD CA 94545	256803 08/06/2002	100.00	0:00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO IL 606751333	256434 07/30/2002	85.40	0.00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO 1L 606751333	257844 08/20/2002	392.00	0.00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO IL 606751333	258625 08/27/2002	5,089.05	0.00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO IL 606751333	259122 09/03/2002	260.00	00:00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO IL 606751333	259954 09/17/2002	392.00	00:00
3488	TIP(0545)	DEPT 0545	75 REMITTANCE DRSTE 1333	CHICAGO IL 606751333	261709 10/01/2002	8,186.32	00:00
3512	CITY OF PITTSBURG	UTILITY SERVICES BILLING	P. O. BOX 1149	PITTSBURG CA 94565	258626 08/27/2002	244.81	0.00
3514	VORTEX	3198-M AIRPORT LOOP		COSTA MESA CA 926263407	261711 10/01/2002	1,709.05	00'0
3515	ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K		SAN MARCOS CA 92069	256435 07/30/2002	622.50	0.00
3515	ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K		SAN MARCOS CA 92069	258627 08/27/2002	458.00	00:00
3515	ALBERT PLUMBING-HEATING-A	820 W. LOS VALLECITOS BLVD, #K		SAN MARCOS CA 92069	261152 09/24/2002	327.15	0:00
3517	MARIN SANITARY SERVICE, I	P.O. BOX 10067		SAN RAFAEL CA 94912	256436 07/30/2002	222.80	00:00
/105	MAKIN SANITARY SERVICE, I	P.O. BOX 10067		SAN RAFAEL CA 94912	258628 08/27/2002	222.80	00:00

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: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Tomaco Tomaco		Address of Creditor		(K No.		
517	MARIN SANITARY SERVICE, I	P.O. BOX 10067		SAN RAFAEL CA 94912	152 00040000		Antounit Jun Owing
615	FRANKLIN A/C & HEATING CO	4891 CAMP STREET		CYPRESS CA 90630	2002/#2/60 551102	222.80	0.00
524	BFI# 0316	SACRAMENTO DISTRICT	P.O. BOX 78030	PHOENIX AZ 850628030	256427 00/13/2002	171.39	0.00
1524	BF1# 0316	SACRAMENTO DISTRICT	P.O. BOX 78030	PHOENTY AZ 850628030	230437 0773072002	80:02	0.00
1524	BFI# 0316	SACRAMENTO DISTRICT	P.O. BOX 78030	PHOENTY A 7 850628030	258629 08/27/2002	80.02	0.00
1527	DONALD R WHITE, TAX COLLE	ALAMEDA COUNTY	1221 OAK STREET	DAKI AND CA 046124205	261154 09/24/2002	80.02	0.00
1528	ORANGE COUNTY TAX COLLECT		P O BOX 1982	SANTA ANA OA COECO	25/845 08/20/2002	2,302.15	0.00
(529	CITY OF PASADENA	MUNICIPAL SERVICES	PO BOX 7120	DASADENA CA 92/02/980	257846 08/20/2002	6,703.68	0.00
1529	CITY OF PASADENA	MUNICIPAL SERVICES	0010 000	FASADENA CA 91109-7220	257241 08/13/2002	156.58	0.00
544	SEWER BILLING	CTTV OF CHILL A VICTA	FO BOX 7120	PASADENA CA 91109-7220	259536 09/10/2002	802.96	0.00
547	ELOYD'T IHM	10100 VITA DITTA	F.O. BOX 120/55	CHULA VISTA CA 919120755	261155 09/24/2002	41.00	0.00
1558	COMEOPTECHS	10109 VIA KILA		SANTEE CA 92071	259123 09/03/2002	49.50	00:0
020	COMPONIECTS	F.U. BUX 3218		RIVERSIDE CA 92519	258630 08/27/2002	599.00	000
6000	COMPONIECHS	P.O. BOX 3218		RIVERSIDE CA 92519	259955 09/17/2002	29.95	0.00
100	CILI OF LONG BEACH	P.O. BOX 630		LONG BEACH CA 908420001	259124 09/03/2002	225.05	000
790	IKON OFFICE SOLUTIONS	PO BOX 7420		PASADENA CA 91109-7420	256804 08/06/2002	353.71	000
3962	IKON OFFICE SOLUTIONS	PO BOX 7420		PASADENA CA 91109-7420	250175 00002 0000	15.5.61	2000
25 26	PLACER COUNTY TAX COLLECT	P.O. BOX 7790		AI:BIRN CA 956047790	2002/20/05/20/2	353.21	300
3568	SUPERCLEAN AWNING CLEANIN	2214 QUEENSBERRY RD.		DASADENA CA 01104	23/33/ 08/13/2002	307.55	0.00
3568	SUPERCLEAN AWNING CLEANIN	2214 OUEENSBERRY RD.		FASADENA CA 91104	259716 09/13/2002	170.00	0.00
3571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887		FASADENA CA 91104	261824 10/04/2002	200.00	0.00
3571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887		BUENA PARK CA 906226887	256438 07/30/2002	77.90	0.00
3571	EDCO DISPOSAL CORPORATION	P.O. BOX 6887		BUENA PARK CA 906226887	257847 08/20/2002	77.90	00.00
3572	EDCO DISPOSAL CORPORATION	800 XOZ (201		BUENA PARK CA 906226887	261156 09/24/2002	81.80	0.00
3572	EDCO DISPOSAL CORPORATION	P.O. BOX 6208		BUENA PARK CA 906226208	256439 07/30/2002	82.31	0.00
67.53	EDCO DISBOSAL CORRODA ATION	F.O. BOA 9208		BUENA PARK CA 906226208	257848 08/20/2002	82.31	00:00
2573	EDCO DISPOSAL CONFORMITON	F.O. BOX 6208		BUENA PARK CA 906226208	261157 09/24/2002	82.31	0.00
573	SMCD	FO BOX 15555		SACRAMENTO CA 95852	256440 07/30/2002	1.681.09	0.00
0.00	SMUD	PO BOX 15555		SACRAMENTO CA 95852	257242 08/13/2002	1 390 48	000
57.55	SMUD	PO BOX 15555		SACRAMENTO CA 95852	258631 08/27/2003	21.076.1	000
3573	SMUD	PO BOX 15555		SACRAMENTO CA 95852	250175 00/27/2002	11.876,1	0.00
3573	SMUD	PO BOX 15555		CACPAMENTO CA 65850	2002/20/09/19/2	354.32	0.00
3573	SMUD	PO BOX 15555		SACDAMENTO CA 93832	259537 09/10/2002	1,515.54	0.00
3580	UNITED LANDSCAPE SERVICES	121 GREEN BRIER DRIVE		ADDOS O SESSO	261158 09/24/2002	1,396.09	0.00
3580	UNITED LANDSCAPE SERVICES	121 GREEN BRIER DRIVE		APTOS CA 95003	258632 08/27/2002	550.00	00.0
3587	CITY OF CULVER CITY	P.O. BOX 507		CHI VEB CHEV CA SOCIORES	261159 09/24/2002	550.00	0.00
6858	REPUBLIC ELECTRIC	CAL LIC. 647154	7120 REDWOOD BLVD STITE A	NAMED CONTROL	25/243 08/13/2002	20.00	0.00
929	CONTRA COSTA TAX COLLECTO	P.O. BOX 631		INAVAIO CA MAMATTA	261160 09/24/2002	202.00	0.00
627	DICK LARSEN, TREASURER-TA	COLLECTOR	and to the managed delite 18 CT1	MAKTINEZ CA 94553	257849 08/20/2002	1,503.61	0.00
928	PINNACLE DOCUMENT SYSTEMS	470 BOLL DEP COLIPT	SUITE TO STARRED, 151 FLOOR	SAN BERNARDINO CA 924150	257850 08/20/2002	14,579.51	0.00
928	PINNACLE DOCUMENT SYSTEMS	470 BOTH DEP COINT	SUITE 100	PLEASANTON CA 94566	256441 07/30/2002	423.40	0.00
628	PINNACLE DOCUMENT SYSTEMS	470 BOLIT DEP COMPT	SULLE 100	PLEASANTON CA 94566	257851 08/20/2002	285.32	0.00
1631	DELTA CONTAINER SERVICES	PO BOY 78826	SULLE 100	PLEASANTON CA 94566	261161 09/24/2002	382.61	0.00
631	DELTA CONTAINER SERVICES	DO BOY 18820		PHOENIX AZ 850628829	256442 07/30/2002	114.00	0.00
631	DELTA CONTAINER SERVICES	D BOY 78810		PHOENIX AZ 850628829	258633 08/27/2002	114.00	0.00
9655	RANCHO CA WATER DISTRICT	P.O. BOX 9030		PHOENIX AZ 850628829	261162 09/24/2002	114.00	0.00
1655	RANCHO CA WATER DISTRICT	DO BOX 0030		TEMECULA CA 925899030	256443 07/30/2002	68.35	0.00
655	RANCHO CA WATER DISTRICT	1.C. DOX 9030		TEMECULA CA 925899030	258634 08/27/2002	290.67	0.00
		F.O. DOA 9000	42135 WINCHESTER ROAD	TEMECULA CA 925899030	261163 09/24/2002	75.05	0.00

e: Mattress Discounters Corporation \text{VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
3659	CR&R INC.	P.O. BOX 125		STANTON CA 90680	256444 07/30/2002	69.03	0.00
3659	CR&R INC.	P.O. BOX 125		STANTON CA 90680	258635 08/27/2002	69.03	00.00
3659	CR&R INC.	P.O. BOX 125		STANTON CA 90680	261712 10/01/2002	69.03	0.00
3660	CITY OF ROSEVILLE (ELEC)	P.O. BOX 998		ROSEVILLE CA 956780998	258636 08/27/2002	814.88	0.00
3660	CITY OF ROSEVILLE (ELEC)	P.O. BOX 998		ROSEVILLE CA 956780998	261164 09/24/2002	789.61	00:00
3669	RICHARD MESSINA	AND ANITA MESSINA	721 NORTH CAPITOL AVE	SAN JOSE CA 95133	255278 07/28/2002	5,075.00	0.00
3669	RICHARD MESSINA	AND ANITA MESSINA	721 NORTH CAPITOL AVE	SAN JOSE CA 95133	258037 08/25/2002	5,075.00	0.00
3669	RICHARD MESSINA	AND ANITA MESSINA	721 NORTH CAPITOL AVE	SAN JOSE CA 95133	260465 09/29/2002	5,075.00	00:00
3674	HAROLD S. PITTMAN	TAX COLLECTOR	800 SOUTH VICTORIA AVE.	VENTURA CA 930091290	257479 08/16/2002	537.02	0.00
3677	FIRE CHIEF PROTECTION	289 S. ROBERTSON BLVD	SUIT 320	BEVERLY HILLS CA 90211	259717 09/13/2002	50.00	00:0
3678	PAUL MCDONNELL	RIVERSIDE COUNTY TREASURER	P.O. BOX 12005	RIVERSIDE CA 925022205	257852 08/20/2002	179.11	0.00
3678	PAUL MCDONNELL	RIVERSIDE COUNTY TREASURER	P.O. BOX 12005	RIVERSIDE CA 925022205	258018 08/20/2002	886.77	00:00
3697	CITY OF LONG BEACH	P.O. BOX 630		LONG BEACH CA 908420001	256445 07/30/2002	121.00	00:00
2698	CITY OF LONG BEACH	P.O. BOX 630		LONG BEACH CA 908420001	258637 08/27/2002	121.00	0.00
3697	CITY OF LONG BEACH	P.O. BOX 630		LONG BEACH CA 908420001	259956 09/17/2002	123.29	0.00
3700	FRANK MICHAEL	1818 REED AVE.		SAN DIEGO CA 92109	258019 08/21/2002	300.00	0.00
3710	SOLANO COUNTY DCSS	P.O. BOX 1605		SUISUN CITY CA 945854605	256094 07/26/2002	165.23	0.00
3710	SOLANO COUNTY DCSS	P.O. BOX 1605		SUISUN CITY CA 945854605	257025 08/09/2002	165.23	0.00
3710	SOLANO COUNTY DCSS	P.O. BOX 1605		SUISUN CITY CA 945854605	258329 08/23/2002	165.23	0.00
13720	BETTER BEVERAGES	P.O. BOX 1399		BELLFLOWER CA 907071507	261713 10/01/2002	290.71	0.00
3749	TRI-STATE INVESTIGATIVE S	P O BOX 751		NEWTOWN PA 18940	256805 08/06/2002	105.00	0.00
33749	TRI-STATE INVESTIGATIVE S	P O BOX 751		NEWTOWN PA 18940	257026 08/09/2002	200.00	0.00
3749	TRI-STATE INVESTIGATIVE S	P O BOX 751		NEWTOWN PA 18940	261165 09/24/2002	521.00	0.00
3754	THE CITY OF SAN DIEGO	WATER DEPARTMENT		SAN DIEGO CA 921780001	256446 07/30/2002	119.46	0.00
3754	THE CITY OF SAN DIEGO	WATER DEPARTMENT		SAN DIEGO CA 921780001	261166 09/24/2002	128.71	0.00
13762	VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	256806 08/06/2002	163.58	0.00
13762	VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	257244 08/13/2002	2,601.72	0:00
3762	VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	258638 08/27/2002	251.66	0.00
23762	VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	259538 09/10/2002	3,237.31	0.00
13762	VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	259957 09/17/2002	132.72	0.00
23774	DAILY PRESS	P.O. BOX 1389		VICTORVILLE CA 92393-138	256278 07/30/2002	6,955.00	0.00
23774	DAILY PRESS	P.O. BOX 1389		VICTORVILLE CA 92393-138	257663 08/20/2002	4,471.80	0.00
23781	ZEE MEDICAL(SCA)	16631 BURKE LANE		HUNTINGTON BEAC CA 92647	257245 08/13/2002	123.18	0.00
23781	ZEE MEDICAL(SCA)	16631 BURKE LANE		HUNTINGTON BEAC CA 92647	259539 09/10/2002	159.50	0.00
23794	CITY OF VACAVILLE	FINANCE OFFICE AT CITY HALL	650 MERCHANT ST.	VACAVILLE CA 95688	259958 09/17/2002	229.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259540 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259541 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259542 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259543 09/10/2002	125.00	0.00
13829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259544 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259545 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259546 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259547 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259548 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259549 09/10/2002	125.00	0.00
23829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259550 09/10/2002	125.00	0.00

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259551 09/10/2002	125.00	00:00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259552 09/10/2002	125.00	00'0
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259553 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259554 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259555 09/10/2002	125.00	0.00
3829	BUREAU OF HOME FURNISHING	400 R STREET, SUITE 3040	AND THERMAL INSULATION	SACRAMENTO CA 95814	259556 09/10/2002	125.00	0.00
3835	INDIAN CHIEF FIRE CO.	P.O. BOX 2004		GLENDALE CA 91209	258639 08/27/2002	55.50	0.00
3836	LANHAM MELISSA	3559 SEAWARD CIRCLE	#366	OCEANSIDE CA 92056	258640 08/27/2002	68.99	0.00
3836	LANHAM MELISSA	3559 SEAWARD CIRCLE	# 366	OCEANSIDE CA 92056	259959 09/17/2002	81.76	0.00
3836	LANHAM MELISSA	3559 SEAWARD CIRCLE	# 366	OCEANSIDE CA 92056	261167 09/24/2002	45.98	0.00
3836	LANHAM MELISSA	3559 SEAWARD CIRCLE	#366	OCEANSIDE CA 92056	261714 10/01/2002	45.98	00:00
3839	CITY OF OCEANSIDE	300 NORTH COAST HWY		OCEANSIDE CA 920542802	256447 07/30/2002	425.55	00.00
3842	ELLEN YOUNG	2087 NORSE DRIVE #102		PLEASANT HILL CA 94523	257853 08/20/2002	150.00	00.00
3842	ELLEN YOUNG	2087 NORSE DRIVE #102		PLEASANT HILL CA 94523	259557 09/10/2002	150.00	0.00
3854	CITY OF CHULA VISTA	276 FOURTH AVE		CHULA VISTA CA 91910	256448 07/30/2002	40.00	00:00
3854	CITY OF CHULA VISTA	276 FOURTH AVE		CHULA VISTA CA 91910	259558 09/10/2002	40.00	0.00
3859	CITY OF MODESTO	P O BOX 3442		MODESTO CA 953533442	256095 07/26/2002	271.01	0.00
3870	CALIFORNIA HIGHWAY PATROL	P O BOX 942898		SACRAMENTO CA 94298	259127 09/03/2002	400.00	00:0
13887	GERALD LANE	6515 SHIRLEY AVENUE	APT# 6	RESEDA CA 91335	257246 08/13/2002	7.53	0.00
3887	GERALD LANE	6515 SHIRLEY AVENUE	APT# 6	RESEDA CA 91335	261715 10/01/2002	47.80	00:0
3892	NU-ACTION GLASS CO., INC	1780-C COMMERCE ST		NORCO CA 91760	257854 08/20/2002	967.26	0.00
3903	THE GRASS EATER	P O BOX 32338		SAN JOSE CA 951522338	256623 08/02/2002	70.00	0.00
23903	THE GRASS EATER	P O BOX 32338		SAN JOSE CA 951522338	258641 08/27/2002	70.00	00:0
23903	THE GRASS EATER	P O BOX 32338		SAN JOSE CA 951522338	261825 10/04/2002	70.00	0.00
3908	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	256096 07/26/2002	200.00	0.00
33908	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	257027 08/09/2002	200.00	0.00
33908	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	258330 08/23/2002	200.00	00:0
3908	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	259273 09/06/2002	200.00	0.00
33908	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	260748 09/20/2002	200.00	0.00
3308	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	261783 10/04/2002	200.00	0.00
33682	STEUBEN COUNTY SCU	P O BOX 15346		ALBANY NY 122125346	262395 10/16/2002	200.00	0.00
23915	EASY FUEL,INC	1346 E. TAYLOR ST		SAN JOSE CA 95133	261716 10/01/2002	2,306.34	00:00
33916	REO MECHANICAL	PO BOX 1051		WEST SACRAMENTO CA 95691	257247 08/13/2002	2,110.00	0.00
23916	REO MECHANICAL	PO BOX 1051		WEST SACRAMENTO CA 95691	257855 08/20/2002	135.38	0.00
23932	ULTRA SIGNS	5450 COMPLEX ST STE 307		SAN DIEGO CA 92123	259960 09/17/2002	4,184.50	00'0
23935	FRANCHISE TAX BOARD	P O BOX 942867		SACRAMENTO CA 94267	261784 10/04/2002	90:991	0.00
23937	COURT TRUSTEE	P O BOX 513544		LOS ANGELES CA 90051	258883 08/30/2002	253.95	0.00
23937	COURT TRUSTEE	P O BOX 513544		LOS ANGELES CA 90051	259274 09/06/2002	304.91	0.00
23937	COURT TRUSTEE	P O BOX 513544		LOS ANGELES CA 90051	260749 09/20/2002	248.32	0.00
23946	COUNTY TAX COLLECTOR	P O BOX 1817		SANTA CRUZ CA 95061	256449 07/30/2002	371.99	00:0
53969	CITY OF PASADENA	100 N. GARFIELD AVE RM#121	P.O. BOX 7115	PASADENA CA 91108	259718 09/13/2002	231.93	0.00
23972	CITY OF MONTEREY PARK	320 W. NEW MARK AVE.		MONTEREY PARK CA 91754	256883 08/06/2002	537.50	0.00
23975	CARGO CATS	3401 ETIWANDA AVE.	BLDG, 811-A	MIRA LOMA CA 91752-1130	256450 07/30/2002	56.79	0.00
23975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	256807 08/06/2002	475.20	00:0
23975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	257248 08/13/2002	431.99	0.00
23975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	257856 08/20/2002	225.13	0.00

e: Mattress Discounters Corporation (TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amount	Amouat Still Owing
3975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	258642 08/27/2002	60.64	0.00
3975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	261168 09/24/2002	782.12	0.00
3975	CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	262078 10/08/2002	219.60	0.00
3982	CITY OF RIVERSIDE	3900 MAIN STREET		RIVERSIDE CA 92522	257249 08/13/2002	372.42	0.00
3982	CITY OF RIVERSIDE	3900 MAIN STREET		RIVERSIDE CA 92522	261169 09/24/2002	372.76	0.00
3987	BFI-PI EASANT HILL	P.O. BOX 78440	BAYSHORE DISPOSAL	PHOENIX AZ 85062-8440	256451 07/30/2002	260.34	0.00
3987	BFI-PLEASANT HILL	P.O. BOX 78440	BAYSHORE DISPOSAL	PHOENIX AZ 85062-8440	258643 08/27/2002	260.34	0.00
3987	BFI-PLEASANT HILL	P.O. BOX 78440	BAYSHORE DISPOSAL	PHOENIX AZ 85062-8440	261170 09/24/2002	260.34	0.00
3992	CITY OF SANTA MONICA	1685 MAIN ST.	RM 103 PO BOX 2200	SANTA MONICA CA 90407	256452 07/30/2002	1,055.03	0.00
4001	CITY OF COSTA MESA	TREASURY MGMNT DIVISION	P.O. BOX 1200	COSTA MESA CA 92628	259719 09/13/2002	200.00	0.00
4033	FAMILY SUPPORT DIVISION	P.O. BOX 60000 FILE# 52110		SAN FRANCISCO CA 94160	262398 10/16/2002	92.31	0.00
40 4	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	256097 07/26/2002	306.92	00:00
404 440	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	257028 08/09/2002	306.92	00:00
4044	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	258331 08/23/2002	306.92	00:00
404	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	259275 09/06/2002	306.92	0.00
404	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	260750 09/20/2002	306.92	0.00
404 440	SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	261785 10/04/2002	306.92	0.00
4050	UNITED VALET PARKING, INC	5839 GREEN VALLEY CIR	SUITE 202	CULVER CITY CA 90230	257857 08/20/2002	179.00	0.00
4050	UNITED VALET PARKING, INC	5839 GREEN VALLEY CIR	SUITE 202	CULVER CITY CA 90230	259720 09/13/2002	179.00	0.00
4053	TIP (DEPT0551)	DEPT 0551	75 REMITTANCE DR STE 1333	CHICAGO IL 606751333	261717 10/01/2002	228.21	0.00
4056	R&S ERECTION OF SO ALEMED	31298 SAN ANTONIO ST		HAYWARD CA 94544	261171 09/24/2002	286.42	0.00
4070	CITY OF CARSON	701 E. CARSON ST	PO BOX 6234 BUS. LIC. DIV.	CARSON CA 90749	256884 08/06/2002	55.00	0.00
4103	CITY OF FOLSOM	BUSINESS LICENSE DIVISION	50 NATOMA ST.	FOLSOM CA 95630	256624 08/02/2002	125.00	0.00
4127	CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE		SANTE FE CA 90640	256453 07/30/2002	137.85	0.00
4127	CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE		SANTE FE CA 90640	257858 08/20/2002	194.85	0.00
4127	CLARKLIFT OF CALIFORNIA,	10620 SPRINGDALE AVE		SANTE FE CA 90640	261718 10/01/2002	159.93	00'0
4130	ORANGE MIRROR & GLASS	1911 N LIME ST		ORANGE CA 92865	256454 07/30/2002	789.80	0.00
4134	PACIFIC NORTHSTAR MECHANI	10381 N. PORTAL AVE.		CUPERTINO CA 95014	257859 08/20/2002	418.30	0.00
4134	PACIFIC NORTHSTAR MECHANI	10381 N. PORTAL AVE.		CUPERTINO CA 95014	259128 09/03/2002	162.00	0.00
14138	JOHN KALINOSKI	3 LEAF CT		BADEN PA 15005	258884 08/30/2002	100:00	0.00
14138	JOHN KALINOSKI	3 LEAF CT		BADEN PA 15005	259559 09/10/2002	293.53	0.00
24141	FRONTIER	PO BOX 79146	CITIZENS COMMUNICATION	PHOENIX AZ 85062-9146	256455 07/30/2002	365.39	0.00
24141	FRONTIER	PO BOX 79146	CITIZENS COMMUNICATION	PHOENIX AZ 85062-9146	257860 08/20/2002	381.77	0.00
14141	FRONTIER	PO BOX 79146	CITIZENS COMMUNICATION	PHOENIX AZ 85062-9146	261172 09/24/2002	226.43	0.00
14145	TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	70 WEST HEDDING ST	SAN JOSE CA 95110-176	257861 08/20/2002	292.48	0.00
:4142	TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	70 WEST HEDDING ST	SAN JOSE CA 95110-176	257862 08/20/2002	925.78	0.00
:4142	TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	70 WEST HEDDING ST	SAN JOSE CA 95110-176	257863 08/20/2002	1,115.91	0.00
:4142	TAX COLLECTOR, SANTA CLAR	CO GOVERNMENT CNTR, E WING	70 WEST HEDDING ST	SAN JOSE CA 95110-176	257864 08/20/2002	125.01	0.00
24142		CO GOVERNMENT CNTR, E WING	70 WEST HEDDING ST	SAN JOSE CA 95110-176	257865 08/20/2002	656.18	0.00
14147	_	TREASURER-TAX COLLECTOR	600 TEXAS STREET	FAIRFIELD CA 945336385	256808 08/06/2002	811.54	0.00
24159	-	2082 NEWBURY RD, #9		NEWBURY PARK CA 91320	259560 09/10/2002	25.00	00:0
24160		•		A CA 92069	257250 08/13/2002	42.86	0.00
24163	_	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	256456 07/30/2002	468.00	0.00
24166	•	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	256457 07/30/2002	492.96	0.00
24166		17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	256809 08/06/2002	985.92	0.00
24166	THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	259129 09/03/2002	492.96	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amoun	Amount Still Owing
991	THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	259561 09/10/2002	657.28	0.00
166	THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	259961 09/17/2002	657.28	00:00
991	THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	261173 09/24/2002	657.28	0.00
9911	THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	261719 10/01/2002	985.92	0.00
6911	CITY OF ORANGE	P.O. BOX 11024		ORANGE CA 928568124	259562 09/10/2002	47.61	0.00
1172	JAMIE WYZYKOWSKI			LA MESA CA 91942	261720 10/01/2002	100.00	0.00
1204	MANCHESTER WATER WORKS	P.O. BOX 278		MANCHESTER NH 031050278	256458 07/30/2002	16.40	0.00
1206	MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C		FARMINGTON HILLS MI 4833	255279 07/28/2002	6,333.33	0.00
1206	MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C		FARMINGTON HILLS MI 4833	256046 07/28/2002	246.75	0.00
506	MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C		FARMINGTON HILLS MI 4833	258038 08/25/2002	6,333.33	0.00
1208	HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	256625 08/02/2002	1,040.00	00:00
1208	HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	257480 08/16/2002	1,040.00	0.00
1208	HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	258885 08/30/2002	1,040.00	00:00
1208	HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	259721 09/13/2002	1,040.00	0.00
1208	HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	261367 09/27/2002	1,040.00	0.00
1209	GEORGE & MARY SANSOUCIE	61 SOUTH MAMMOTH ROAD		MANCHESTER NH 03109	255280 07/28/2002	3,200.00	0.00
1209	GEORGE & MARY SANSOUCIE	61 SOUTH MAMMOTH ROAD		MANCHESTER NH 03109	258039 08/25/2002	3,200.00	0.00
1212	DOOR SYSTEMS, INC.	120 ALEXANDER STREET	P.O. BOX 511	FRAMINGHAM MA 01704	256459 07/30/2002	245.58	00:00
1212	DOOR SYSTEMS, INC.	120 ALEXANDER STREET	P.O. BOX 511	FRAMINGHAM MA 01704	261174 09/24/2002	105.00	00:00
4216	DOUBLE "T" SERVICES	5482 MILLER ROAD		SWARTZ CREEK MI 48473	261721 10/01/2002	275.00	0.00
4217	CITY OF WESTLAND	P.O. BOX 850040		WESTLAND MI 48185	256626 08/02/2002	309.19	0.00
4218	DOUGLASS FRANK	831 EXCELSIOR ST.		PITTSBURGH PA 15210	257251 08/13/2002	13,813.68	0.00
4219	809 ASSOC. LTD PARTNERSHI	11299 OWINGS MILLS BLVD	SUITE 200	OWINGS MILLS MD 21117	255281 07/28/2002	9,950.00	0.00
4219	809 ASSOC. LTD PARTNERSHI	11299 OWINGS MILLS BLVD	SUITE 200	OWINGS MILLS MD 21117	258040 08/25/2002	9,950.14	0.00
4220	O.J.B./101 N. FREDERICK A	7819 NORFOLK AVE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	255282 07/28/2002	11,916.67	0.00
4220	O.J.B./101 N. FREDERICK A	7819 NORFOLK AVE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	258041 08/25/2002	11,916.67	0.00
4224	HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	2 MEADOW ROAD	BALTIMORE MD 21212	255283 07/28/2002	6,320.00	0.00
4224	HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	2 MEADOW ROAD	BALTIMORE MD 21212	258042 08/25/2002	6,320.00	00'0
4224	HERMAN LUBCHER PROPERTIES	C/O JUDITH LUBCHER	2 MEADOW ROAD	BALTIMORE MD 21212	260471 09/29/2002	6,320.00	00.00
4225	300 ELDEN STREET L.P.	481 CARLISLE DRIVE	C/O SUGAR OAK C	HERNDON VA 22070	255284 07/28/2002	9,948.00	00.00
4225	300 ELDEN STREET L.P.	481 CARLISLE DRIVE	C/O SUGAR OAK C	HERNDON VA 22070	258043 08/25/2002	9,409.69	00.00
4226	GB MALL LIMITED PARTNERSH	P O BOX 630041		BALTIMORE MD 212630041	255285 07/28/2002	11,452.50	00:
4226	GB MALL LIMITED PARTNERSH	P O BOX 630041		BALTIMORE MD 212630041	258044 08/25/2002	11,452.50	0.00
4226	GB MALL LIMITED PARTNERSH	P O BOX 630041		BALTIMORE MD 212630041	260473 09/29/2002	11,452.50	000
4227	RICHARD S. BENNETT	PO BOX 99		LONG GREEN MD 21092	255286 07/28/2002	3,149.06	0.00
4227	RICHARD S. BENNETT	PO BOX 99		LONG GREEN MD 21092	258045 08/25/2002	3,149.06	0.00
4228	THEODORE F. BODNAR JR.	117 EAST FRANKLIN STREET		HAGERSTOWN MD 21740	255287 07/28/2002	7,500.00	0.00
4228	THEODORE F. BODNAR JR.	117 EAST FRANKLIN STREET		HAGERSTOWN MD 21740	258046 08/25/2002	7,500.00	0.00
4228	THEODORE F. BODNAR JR.	117 EAST FRANKLIN STREET		HAGERSTOWN MD 21740	260475 09/29/2002	7,500.00	0.00
4229	BURKE TOWN PLAZA, INC.	P.O. BOX 5678		LUTHERVILLE MD 210945678	255288 07/28/2002	4,020.04	0.00
4229	BURKE TOWN PLAZA, INC.	P.O. BOX 5678		LUTHERVILLE MD 210945678	258047 08/25/2002	4,020.04	0.00
4230	COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	15005 FARM CREEK DRIVE STE 215	WOODBRIDGE VA 22191	255289 07/28/2002	367.50	0.00
4230	COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	15005 FARM CREEK DRIVE STE 215	WOODBRIDGE VA 22191	256460 07/30/2002	12,773.01	0.00
4230	COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	15005 FARM CREEK DRIVE STE 215	WOODBRIDGE VA 22191	258048 08/25/2002	367.50	0.00
4230	COUNCIL OF UNIT OWNERS OF	DOWER EMPLOYMENT CENTER	15005 FARM CREEK DRIVE STE 215	WOODBRIDGE VA 22191	258378 08/25/2002	12,773.01	00:0
4231	FESTIVAL AT PASADENA LTD	PARTNERSHIP	23 WALKER AVENUE	BALTIMORE MD 21208	255290 07/28/2002	7,843.65	0.00

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e: Mattress Discounters Corporation .TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
1231	FESTIVAL AT PASADENA LTD	PARTNERSHIP	23 WALKER AVENUE	BALTIMORE MD 21208	258049 08/25/2002	I	0.00
1231	FESTIVAL AT PASADENA LTD	PARTNERSHIP	23 WALKER AVENUE	BALTIMORE MD 21208	260478 09/29/2002	7.843.65	0.00
1232	WARREN S. TEITELBAUM	7819 NORFOLK AVE 2ND FLOOR	1600 UNIV. PROP C/O RECYCLAND	BETHESDA MD 20814	255291 07/28/2002	5,740.00	0.00
1232	WARREN S. TEITELBAUM	7819 NORFOLK AVE 2ND FLOOR	1600 UNIV. PROP C/O RECYCLAND	BETHESDA MD 20814	258050 08/25/2002	5,740.00	0.00
1234	HARRISON & BATES, INC.	PO BOX 490		RICHMOND VA 23204	255292 07/28/2002	8,607.14	0.00
1234	HARRISON & BATES, INC.	PO BOX 490		RICHMOND VA 23204	258051 08/25/2002	8,500.00	00:00
1234	HARRISON & BATES, INC.	PO BOX 490		RICHMOND VA 23204	4780 10/18/2002	8,345.65	00:0
4237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	C/O DOUGLAS DEVELOPMENT CORP	WASHINGTON DC 20001	255293 07/28/2002	13,944.50	00:00
4237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	C/O DOUGLAS DEVELOPMENT CORP	WASHINGTON DC 20001	258052 08/25/2002	14,350.36	00.00
4237	JEMAL JEFFERSON, L.P.	702 H STREET, N.W. SUITE 400	C/O DOUGLAS DEVELOPMENT CORP	WASHINGTON DC 20001	260481 09/29/2002	13,944.50	0.00
4238	KMART CORPORATION	3100 WEST BIG BEAVER RD	REAL ESTATE DEPT JOAN PAPPAS	TROY MI 480843163	255294 07/28/2002	3,470.83	00:0
4238	KMART CORPORATION	3100 WEST BIG BEAVER RD	REAL ESTATE DEPT JOAN PAPPAS	TROY MI 480843163	255680 07/28/2002	1,301.16	00.0
1 238	KMART CORPORATION	3100 WEST BIG BEAVER RD	REAL ESTATE DEPT JOAN PAPPAS	TROY MI 480843163	256047 07/28/2002	23,265.38	00:00
4238	KMART CORPORATION	3100 WEST BIG BEAVER RD	REAL ESTATE DEPT JOAN PAPPAS	TROY MI 480843163	258053 08/25/2002	3,552.22	00:00
4239	LEE HIGHWAY ASSOCIATES	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	255295 07/28/2002	6,497.78	00:00
4239	LEE HIGHWAY ASSOCIATES	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	258054 08/25/2002	6,497.78	00:00
4241	MANASSAS UNITED MANAGEMEN	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	255296 07/28/2002	5,962.13	00.00
4241	MANASSAS UNITED MANAGEMEN	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	258055 08/25/2002	5,962.13	00.00
4242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800		WASHINGTON DC 20037	255297 07/28/2002	6,065.38	00:00
4242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800		WASHINGTON DC 20037	258056 08/25/2002	5,910.54	0.00
4242	MARLOW HEIGHTS SHOPPING C	2120 L STREET N.W. SUITE 800		WASHINGTON DC 20037	260485 09/29/2002	5,910.54	00.0
4243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312		COLUMBIA MD 21044	255298 07/28/2002	5,825.09	0.00
4243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312		COLUMBIA MD 21044	258057 08/25/2002	5,825.09	00:0
4243	MCCUAN DEVELOPMENT GROUP	5550 STERRETT PLACE SUITE 312		COLUMBIA MD 21044	260486 09/29/2002	5,825.09	0.00
4244	MCGILL DEVELOPMENT L.P. #	P O BOX 508 BATC 707-07990	MERRILL LYNCH PVT GRP C MURRAY	ANAPOLIS MD 21404	255299 07/28/2002	8,469.91	0.00
474	MCGILL DEVELOPMENT L.P. #	P O BOX 508 BATC 707-07990		ANAPOLIS MD 21404	258058 08/25/2002	8,469.91	00:00
4245	O.J.B./12260 ROCKVILLE PI	C/O RECYCLAND, LLC		BETHESDA MD 20814	255300 07/28/2002	30,778.42	0.00
4245	O.J.B./12260 ROCKVILLE PI	C/O RECYCLAND, LLC	7819 NORFOLK AVE SECOND FLOOR	BETHESDA MD 20814	258059 08/25/2002	32,163.42	0.00
4246	HHH LANDMARK, LLC	PO BOX 15949	URBAN RETAIL PROPERTIES	WILMINGTON DE 198505949	255301 07/28/2002	7,072.90	00:00
4246	HHH LANDMARK, LLC	PO BOX 15949	URBAN RETAIL PROPERTIES	WILMINGTON DE 198505949	258060 08/25/2002	7,072.90	0.00
4247	WASHINGTON REAL ESTATE	INVEST TRUST	P O BOX 79555	BALTIMORE MD 212790555	255302 07/28/2002	8,002.73	0.00
4247	WASHINGTON REAL ESTATE	INVEST TRUST	P O BOX 79555	BALTIMORE MD 212790555	258061 08/25/2002	8,002.73	00.0
4247	WASHINGTON REAL ESTATE	INVEST TRUST	P O BOX 79555	BALTIMORE MD 212790555	260490 09/29/2002	8,249.52	00'0
4249	DIMMOCK SQUARE COMPANY, LL	7400 BEAUFONT SPRINGS DR	STE 300 C/O BLACKWOOD DVLPMNT	RICHMOND VA 23225	255303 07/28/2002	7,514,11	0.00
6776	DIMMOCK SQUAKE COMPANY, LL	7400 BEAUFONT SPRINGS DR	STE 300 C/O BLACKWOOD DVLPMNT	RICHMOND VA 23225	258062 08/25/2002	4,123.39	0.00
4749	DIMMOCK SQUARE COMPANY, LL	7400 BEAUFONT SPRINGS DR	STE 300 C/O BLACKWOOD DVLPMNT	RICHMOND VA 23225	260491 09/29/2002	5,818.75	00'0
4250	OJB INVESTMENT	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	255304 07/28/2002	13,458.65	0.00
0575	OJB INVESTMENT	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	258063 08/25/2002	13,458.65	00.0
4253	PS BUSINESS PARKS, LOC#20	PO BOX 406945		ATLANTA GA 30384-6945	255305 07/28/2002	14,721.42	0.00
4253	PS BUSINESS PARKS, LOC#20	PO BOX 406945		ATLANTA GA 30384-6945	258064 08/25/2002	14,721.42	00:00
4255	CAROL H. ROOP	1513 KING STREET	C/O JERALD CENTER	ALEXANDRIA VA 22014	255306 07/28/2002	6,708.95	0.00
5024	CAROL H. ROOP	1513 KING STREET	C/O JERALD CENTER	ALEXANDRIA VA 22014	256594 07/30/2002	1,368.34	00:0
4233	CAKUL H. ROUP	ISI3 KING STREET	C/O JERALD CENTER	ALEXANDRIA VA 22014	258065 08/25/2002	6,708.95	0.00
9074	ARKINGTON PROPERTIES	115 PERSIMMON HIL TRAIL	ATTN: TOM ARRINGTON	PITTSBORO NC 27312	255307 07/28/2002	6,685.00	0.00
957	ARKINGTON PROPERTIES	115 PERSIMMON HIL TRAIL	ATTN: TOM ARRINGTON	PITTSBORO NC 27312	258066 08/25/2002	6,685.00	0.00
/ C74	SAGE SOBSIDIARY LEID PIN	P O BOX 64812	C/O WINDHAM MGMT CO	BALTIMORE MD 212644812	255308 07/28/2002	7,780.71	0.00

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e: Mattress Discounters Corporation (TEMENT OF FINANCIAL AFFAIRS • # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Au	Amount Paid Amount	Amount Still Owing
1257	SAUL SUBSIDIARY I LTD PTN	P O BOX 64812	C/O WINDHAM MGMT CO	BALTIMORE MD 212644812	258067 08/25/2002		00:00
4257	SAUL SUBSIDIARY LLTD PTN	P O BOX 64812	C/O WINDHAM MGMT CO	BALTIMORE MD 212644812	258853 08/27/2002	6,423.75	00.00
4258	RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	C/O POLINGER SHNNON & LUCHS	CHEVY CHASE MD 20815	255309 07/28/2002	7,296.79	00'0
4258	RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	C/O POLINGER SHINNON & LUCHS	CHEVY CHASE MD 20815	258068 08/25/2002	7,296.79	00:00
4258	RUBIN KRAMER ECKHAUS ECKH	5530 WISCONSIN AVE SUITE 1000	C/O POLINGER SHNNON & LUCHS	CHEVY CHASE MD 20815	260497 09/29/2002	7,296.79	0.00
4260	SAINT CHARLES JOINT VENTU	P.O. BOX 2004	PROPERTY ID 77 3762	INDIANAPOLIS IN 46206200	255310 07/28/2002	6,530.02	00.00
4260	SAINT CHARLES JOINT VENTU	P.O. BOX 2004	PROPERTY ID 77 3762	INDIANAPOLIS IN 46206200	258069 08/25/2002	6,339.12	0.00
4260	SAINT CHARLES JOINT VENTU	P.O. BOX 2004	PROPERTY ID 77 3762	INDIANAPOLIS IN 46206200	260498 09/29/2002	6,430.72	0.00
4261	FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	DEPT 1301	CHICAGO IL 606741301	255311 07/28/2002	6,837.43	0.00
4261	FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	DBPT 1301	CHICAGO IL 606741301	258070 08/25/2002	6,837.43	00.00
4261	FESTIVAL AT RIVA ROAD	135 SOUTH LASALLE STREET,	DEPT 1301	CHICAGO IL 606741301	260499 09/29/2002	6,837.43	0.00
4263	YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	SUITE 2820	BALTIMORE MD 21202	255312 07/28/2002	11,566.80	0.00
4263	YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	SUITE 2820	BALTIMORE MD 21202	255681 07/28/2002	7,142.18	00'0
4263	YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	SUITE 2820	BALTIMORE MD 21202	258071 08/25/2002	11,566.80	00'0
4263	YORK & PARK ASSOCIATION L	111 SOUTH CALVERT ST	SUITE 2820	BALTIMORE MD 21202	4779 10/18/2002	11,566.80	00:00
4264	THE TOWER COMPANIES	11501 HUFF COURT		KENSINGTON MD 20895	255313 07/28/2002	6,859.09	00:00
4264	THE TOWER COMPANIES	11501 HUFF COURT		KENSINGTON MD 20895	258072 08/25/2002	6,859.09	0.00
4265	TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	PO BOX 5836	BALTIMORE MD 21282	255314 07/28/2002	8,494.63	00.0
4265	TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	PO BOX 5836	BALTIMORE MD 21282	258073 08/25/2002	8,527.59	00:0
4265	TRUST REALTY	C/O MORRIS & GORFINE FIDDLE	PO BOX 5836	BALTIMORE MD 21282	260502 09/29/2002	8,527.59	0.00
4269	DURON, INC.	10406 TUCKER STREET	ATTN: REAL ESTATE DEPT.	BELTSVILLE MD 20705	255315 07/28/2002	1,687.36	0.00
4270	STATE OF RHODE ISLAND	DIVISION OF TAXATION	ONE CAPITOL HILL STE 4	PROVIDENCE RI 02908-5802	257867 08/20/2002	7,060.42	00:00
4270	STATE OF RHODE ISLAND	DIVISION OF TAXATION	ONE CAPITOL HILL STE 4	PROVIDENCE RI 02908-5802	257868 08/20/2002	30.00	0.00
4271	COLLINGTON PLAZA, L.L.C.	P O BOX 32562	C/O MLS PROPERTIES	BALTIMORE MD 21282	255316 07/28/2002	7,358.00	0.00
4271	COLLINGTON PLAZA, L.L.C.	P O BOX 32562	C/O MLS PROPERTIES	BALTIMORE MD 21282	258074 08/25/2002	7,697.98	0.00
4271	COLLINGTON PLAZA, L.L.C.	P O BOX 32562	C/O MLS PROPERTIES	BALTIMORE MD 21282	260503 09/29/2002	7,358.00	00.00
4272	MRO MID-ATLANTIC CORP	2 BLUE HILL PLAZA	BOX 1588	PEARL RIVER, NY 10965858	255317 07/28/2002	2,608.35	0.00
4272	MRO MID-ATLANTIC CORP	2 BLUE HILL PLAZA	BOX 1588	PEARL RIVER, NY 10965858	258075 08/25/2002	2,608.35	0.00
4276	ALTA ENTERPRISES	C/O PROPERTY MANAGEMENT	P.O. BOX 2168	FALLS CHURCH VA 22042	255318 07/28/2002	9,958.72	00:0
4276	ALTA ENTERPRISES	C/O PROPERTY MANAGEMENT	P.O. BOX 2168	FALLS CHURCH VA 22042	258076 08/25/2002	9,958.72	0.00
4277	RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	DEPARTMENT #SPR-6418	MCLEAN VA 22102-5118	255319 07/28/2002	7,816.09	0.00
4277	RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	DEPARTMENT #SPR-6418	MCLEAN VA 22102-5118	258077 08/25/2002	7,816.09	0.00
4277	RAPPAPORT MANAGEMENT CO/S	8405 GREENSBORO DRIVE SUITE830	DEPARTMENT #SPR-6418	MCLEAN VA 22102-5118	258786 08/27/2002	247.24	0.00
4278	KIN PROPERTIES, INC.	185 NW SPANISH RIVER BLVD	BOX 500 TENANT#100001184	BOCA RATON FL 33431-4230	255320 07/28/2002	5,989.50	0.00
4278	KIN PROPERTIES, INC.	185 NW SPANISH RIVER BLVD	BOX 500 TENANT#100001184	BOCA RATON FL 33431-4230	258078 08/25/2002	5,989.50	0.00
4280	VORNADO FINANCE L.L.C.	P O BOX 31594		HARTFORD CT 061501594	255321 07/28/2002	5,530.29	0.00
4280	VORNADO FINANCE L.L.C.	P O BOX 31594		HARTFORD CT 061501594	258079 08/25/2002	5,530.29	0.00
4283	NORMAN JEMAL	DOUGLAS DEVELOPMENT CORP	701 H ST NW SUITE 401	WASHINGTON DC 20001	255322 07/28/2002	13,759.18	0.00
4283	NORMAN JEMAL	DOUGLAS DEVELOPMENT CORP	701 H ST NW SUITE 401	WASHINGTON DC 20001	258080 08/25/2002	13,747.53	0.00
4285	PW LIMITED PARTNERSHIP	C/O THE NELLIS CORPORATION	POBOX 80103	BALTIMORE MD 218200103	255323 07/28/2002	8,787.49	0.00
4285	PW LIMITED PARTNERSHIP	C/O THE NELLIS CORPORATION	P O BOX 80103	BALTIMORE MD 218200103	258081 08/25/2002	8,787.49	0.00
4286	BROAD BROOK LIMITED PRTNR	359 BOYLSTON STREET	PO BOX 233	BOSTON MA 02116	255324 07/28/2002	8,441.67	0.00
4286	BROAD BROOK LIMITED PRT'NR	359 BOYLSTON STREET	PO BOX 233	BOSTON MA 02116	258082 08/25/2002	8,441.67	0.00
4286	BROAD BROOK LIMITED PRTNR	359 BOYLSTON STREET	PO BOX 233	BOSTON MA 02116	260511 09/29/2002	8,441.67	0.00
4289	GRANITE STREET REALTY TRU	845 WASHINGTON STREET		BRAINTREE MA 02184	255325 07/28/2002	10,490.75	0.00
4.289	GRANITE STREET REALTY TRU	845 WASHINGTON STREET		BRAINTREE MA 02184	258083 08/25/2002	10,490.75	00:00

e: Mattress Discounters Corporation VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
4291	HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	C/O HARRY LEISER	NEW LONDON CT 06320	g		0.00
4291	HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	C/O HARRY LEISER	NEW LONDON CT 06320	258084 08/25/2002	18,350.00	00:0
4291	HARRY LEISER REVOCABLE TR	62 MOTT AVENUE	C/O HARRY LEISER	NEW LONDON CT 06320	260513 09/29/2002	18,350.00	00:00
4292	J.J. & R. REALTY TRUST	11 ESQUIRE ROAD		NORTH BILLERICA MA 01862	255327 07/28/2002	11,127.07	00:00
4292	J.J. & R. REALTY TRUST	11 ESQUIRE ROAD		NORTH BILLERICA MA 01862	258085 08/25/2002	10,377.89	00.00
4292	J.J. & R. REALTY TRUST	11 ESQUIRE ROAD		NORTH BILLERICA MA 01862	260514 09/29/2002	10,312.16	0.00
4292	J.J. & R. REALTY TRUST	11 ESQUIRE ROAD		NORTH BILLERICA MA 01862	260845 09/29/2002	45.35	0.00
4293	AMALGAMATED FINANCIAL GRP	1414 ATWOOD AVENUE	C/O CARPIONATO PROPERTIES	JOHNSTON RI 02919	255328 07/28/2002	6,367.00	00.00
4293	AMALGAMATED FINANCIAL GRP	1414 ATWOOD AVENUE	C/O CARPIONATO PROPERTIES	JOHNSTON RI 02919	258086 08/25/2002	6,367.00	00'0
4594	JOHN D MURPHY	7 WEST STREET		WALPOLE MA 02081	255329 07/28/2002	19,875.00	00.0
4294	JOHN D MURPHY	7 WEST STREET		WALPOLE MA 02081	258087 08/25/2002	19,875.00	0.00
4296	OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	255330 07/28/2002	50,667.49	00:00
4296	OIB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	255331 07/28/2002	4,433.70	0.00
4296	OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	258088 08/25/2002	50,667.49	00.00
4296	OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	258089 08/25/2002	4,433.70	00:00
4296	OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	260517 09/29/2002	50,667.49	00:00
4297	NASH FAMILY INVESTMENTS P	40 TEMPLE STREET		NASHUA NH 03060	255332 07/28/2002	649.21	00.00
14297	NASH FAMILY INVESTMENTS P	40 TEMPLE STREET		NASHUA NH 03060	258090 08/25/2002	649.21	00.00
4299	FRESH POND MALL L.P.	186 ALEWIFE BROOK PKWY		CAMBRIDGE MA 01238	255333 07/28/2002	14,257.83	00.00
4300	SAUGUS HILLSIDE REALTY PR	ONE WALL STREET	C/O GUTIERRIZ CO	BURLINGTON MA 01803	255334 07/28/2002	6,551.67	00.00
4300	SAUGUS HILLSIDE REALTY PR	ONE WALL STREET	C/O GUTIERRIZ CO	BURLINGTON MA 01803	258092 08/25/2002	6,551.67	00.00
4303	WESTGATE MALL PROPERTIES	P.O. BOX 414266		BOSTON MA 02241	255335 07/28/2002	7,635.04	00.00
4303	WESTGATE MALL PROPERTIES	P.O. BOX 414266		BOSTON MA 02241	258093 08/25/2002	7,248.68	0.00
:4303	WESTGATE MALL PROPERTIES	P.O. BOX 414266		BOSTON MA 02241	260522 09/29/2002	7,248.68	00.00
4305	140 WORCESTER ROAD, LLC	P.O. BOX 1967		MASHPEE MA 02649	255336 07/28/2002	10,967.00	00.00
:4305	140 WORCESTER ROAD, LLC	P.O. BOX 1967		MASHPEE MA 02649	258094 08/25/2002	10,967.00	0.00
4306	32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	C/O COMBINED PROPERTIES	MALDEN MA 02148	255337 07/28/2002	8,598.46	0.00
4306	32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	C/O COMBINED PROPERTIES	MALDEN MA 02148	256221 07/28/2002	15.00	00.00
14306	32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	C/O COMBINED PROPERTIES	MALDEN MA 02148	258095 08/25/2002	8,598.46	00.00
94310	BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	C/O HFI PROPERTY MANA	SPRINGFIELD VA 22152	255338 07/28/2002	7,664.43	00:00
24310	BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	C/O HFI PROPERTY MANA	SPRINGFIELD VA 22152	256222 07/28/2002	985.44	00:00
24310	BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	C/O HFI PROPERTY MANA	SPRINGFIELD VA 22152	258096 08/25/2002	7,787.61	00:00
24310	BHULLER ENTERPRISES, INC.	6205 OLD KEENE MILL COURT	C/O HFI PROPERTY MANA	SPRINGFIELD VA 22152	4782 10/18/2002	7,787.61	0.00
24311	DEVELOPERS DIVERSIFIED RE	3300 ENTERPRISE PARKWAY	PO BOX 228042 ACCT114100141002	BEACHWOOD OH 44122	258097 08/25/2002	234.33	0.00
14312	R.K. ASSOC MARLBORO, I	456 PROVIDENCE HWY	C/O R.K. ASSOC.; PO BOX 111	DEDHAM MA 020270111	255340 07/28/2002	7,533.34	00:00
24312	R.K. ASSOC MARLBORO, I	456 PROVIDENCE HWY	C/O R.K. ASSOC.; PO BOX 111	DEDHAM MA 020270111	258098 08/25/2002	7,533,34	00:00
24312	R.K. ASSOC MARLBORO, I	456 PROVIDENCE HWY	C/O R.K. ASSOC.; PO BOX 111	DEDHAM MA 020270111	4783 10/18/2002	7,533.34	0.00
4318	IRVING - HARLEM MANAGEMEN	P O BOX 407		DEERFIELD IL 60015	256099 07/26/2002	350.00	0.00
:4319	NORTH RIVERSIDE ASSOC L.P	TWO NORTHFIELD PLAZA	SUITE 320	NORTHFIELD IL 60093	258099 08/25/2002	4,750.07	0.00
:4327	GLEN ELLYN ASSOCIATES	3100 DUNDEE ROAD, SUITE 304		NORTHBROOK IL 60062	258100 08/25/2002	118.60	00:00
:4330	GUS DEMAS BUILDING CORPOR	655 FOREST HILL ROAD	AN ILLINOIS CORP	LAKE FOREST IL 60045	256461 07/30/2002	200.00	00:00
24332	FOX HILL II, INC.	3333 NEW HYDE PARK ROAD #100		NEW HYDE NY 110420020	255341 07/28/2002	15,247.68	0.00
24332	FOX HILL II, INC.	3333 NEW HYDE PARK ROAD #100		NEW HYDE NY 110420020	258101 08/25/2002	15,247.68	0.00
24333	ROBERT CIARDULLO, M.D	170 MAPLE AVE #305		WHITE PLAINS NY 10601	255342 07/28/2002	8,812.50	0.00
24333	ROBERT CIARDULLO, M.D	170 MAPLE AVE #305		WHITE PLAINS NY 10601	256048 07/28/2002	14,310.86	0.00
24333	ROBERT CIARDULLO, M.D	170 MAPLE AVE #305		WHITE PLAINS NY 10601	258102 08/25/2002	8,812.50	0.00

e: Mattress Discounters Corporation ... TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
1334	RAPHAN CORPORATION	PO BOX 382		GREENVALE NY 11548	255343 07/28/2002	12,211.60	0.00
4334	RAPHAN CORPORATION	PO BOX 382		GREENVALE NY 11548	258103 08/25/2002	11,990.20	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59		NANUET NY 10954	255344 07/28/2002	15,086.31	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59		NANUET NY 10954	258104 08/25/2002	15,086.31	0.00
4335	LEVITT FAMILY HOLDING CO.	130 WEST ROUTE 59		NANUET NY 10954	260530 09/29/2002	19,712.85	0.00
4336	MARX REALTY & IMPROVEMENT	708 3RD AVENUE; 15TH FLOOR		NEW YORK NY 10017	255345 07/28/2002	25,365.22	00.0
4336	MARX REALTY & IMPROVEMENT	708 3RD AVENUE; 15TH FLOOR		NEW YORK NY 10017	258105 08/25/2002	25,258.46	0.00
4337	VAN BRUNT HOLDING CORPORA	153 BEACH 131 STREET	C/O HARNISCH	BELLE HARBOR NY 11694	255346 07/28/2002	9,499.11	0.00
4337	VAN BRUNT HOLDING CORPORA	153 BEACH 131 STREET	C/O HARNISCH	BELLE HARBOR NY 11694	258106 08/25/2002	9,499.11	0.00
4341	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE		MONROEVILLE PA 15146	255347 07/28/2002	11,183.65	0.00
4341	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE		MONROEVILLE PA 15146	258107 08/25/2002	11,183.65	0.00
434I	HELEN G. ROTH, REMAINDER	3845 NORTHERN PIKE		MONROEVILLE PA 15146	260533 09/29/2002	11,183.65	00.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE		CORAOPOLIS PA 15108	255348 07/28/2002	15,155.50	0.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE		CORAOPOLIS PA 15108	255682 07/28/2002	36,272.47	0.00
4342	TECH ONE ASSOCIATES	200 MARSHALL DRIVE		CORAOPOLIS PA 15108	258108 08/25/2002	15,310.23	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	C/O CB RICHARD ELLIS	PITTSBURGH PA 15219	255349 07/28/2002	6,806.17	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	C/O CB RICHARD ELLIS	PITTSBURGH PA 15219	258109 08/25/2002	6,806.17	0.00
4344	MARIA ASSOCIATES	600 GRANT STREET SUITE 1400	C/O CB RICHARD ELLIS	PITTSBURGH PA 15219	260535 09/29/2002	6,806.17	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD		PITTSBURGH PA 15217	255350 07/28/2002	8,789.39	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD		PITTSBURGH PA 15217	258110 08/25/2002	8,789.39	0.00
4346	MALT PARTNERS	5812 DARLINGTON ROAD		PITTSBURGH PA 15217	260536 09/29/2002	8,789.39	0.00
4347	CHARLES C. SPERA	21170 CHUBB ROAD		NORTHVILLE MI 48147	255351 07/28/2002	7,365.40	0.00
4347	CHARLES C. SPERA	21170 CHUBB ROAD		NORTHVILLE MI 48147	258111 08/25/2002	7,365.40	0.00
4348	SHELBY CORNERS, LLC	25800 NORTHWESTERN HWY	SUITE 750	SOUTHFIELD MI 48075	255352 07/28/2002	26,325.33	0.00
4348	SHELBY CORNERS, LLC	25800 NORTHWESTERN HWY	SUITE 750	SOUTHFIELD MI 48075	258112 08/25/2002	9,437.00	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD		PITTSBURGH PA 15217	255353 07/28/2002	8,949.59	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD		PITTSBURGH PA 15217	256049 07/28/2002	100.00	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD		PITTSBURGH PA 15217	258113 08/25/2002	8,949.59	0.00
4358	PALT PARTNERS / CRANBERRY	5812 DARLINGTON RD		PITTSBURGH PA 15217	260539 09/29/2002	8,949.59	0.00
4359	EASTGATE SHOPPING CENTER,	CTR-1051 BRINTON ROAD	J.J GUMBERG CO 256-2015	PITTSBURG PA 15221	255354 07/28/2002	6,647.25	0.00
4359	EASTGATE SHOPPING CENTER,	CTR-1051 BRINTON ROAD	J.J GUMBERG CO 256-2015	PITTSBURG PA 15221	258114 08/25/2002	6,647.25	0.00
34360	GERALDINE L. MATHEWS, TRU	5900 N. ADAMS ROAD		TROY MI 48084	255355 07/28/2002	3,809.16	00:00
:4360	GERALDINE L. MATHEWS, TRU	5900 N. ADAMS ROAD		TROY MI 48084	258115 08/25/2002	3,809.16	0.00
:4361	LWM-WARREN LLC	29100 NORTHWESTERN HWY #240		SOUTHFIELD MI 48034	255356 07/28/2002	6,000.00	0.00
:4361	LWM-WARREN LLC	29100 NORTHWESTERN HWY #240		SOUTHFIELD MI 48034	258116 08/25/2002	13,497.22	0.00
4362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD		TROY MI 48083	255357 07/28/2002	9,908.54	0.00
14362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD		TROY MI 48083	258117 08/25/2002	9,276.46	0.00
4362	OAKLAND MALL LTD. PARTNER	412 W. 14 MILE ROAD		TROY MI 48083	258787 08/27/2002	951.45	0.00
14363	RAMCO/WEST OAKS II	PO BOX 643351	SPRING MEADOWS, LLC	PITTSBURGH PA 15264-3351	255358 07/28/2002	6,698.67	0.00
:4363	RAMCO/WEST OAKS II	PO BOX 643351	SPRING MEADOWS, LLC	PITTSBURGH PA 15264-3351	258118 08/25/2002	6,863.15	0.00
:4364	SONG USA, INC.	23600 EUREKA ROAD		TAYLOR MI 48180	255359 07/28/2002	4,703.75	0.00
4364	SONG USA, INC.	23600 EUREKA ROAD		TAYLOR MI 48180	258119 08/25/2002	4,703.75	0.00
14365	TROLLEY INDUSTRIAL, L.T.C	28777 NORTHWESTERN HIGHWAY	SUITE 100D	SOUTHFIELD MI 48034	255360 07/28/2002	14,596.98	0.00
34365	TROLLEY INDUSTRIAL, L.T.C	28777 NORTHWESTERN HIGHWAY	SUITE 100D	SOUTHFIELD MI 48034	258120 08/25/2002	14,596.98	0.00
24366	_	5657 W. MAPLE		W. BLOOMFIELD MI 48322	255361 07/28/2002	7,362.00	00:0
24366		5657 W. MAPLE		W. BLOOMFIELD MI 48322	258121 08/25/2002	13,410.00	0.00

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: Mattress Discounters Corporation FEMENT OF FINANCIAL AFFAIRS - # 3a · Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date As	Amount Paid Amount	Amount Still Owing
366	LWM-ELIZABETH L.L.C	5657 W. MAPLE		W. BLOOMFIELD MI 48322	258788 08/27/2002	46.50	00:00
368	PALM SPRINGS MILE ASSOCIA	417 FIFTH AVENUE 3RD FLOOR	C/O PHILLIPS INTERNATIONAL HLD	NEW YORK NY 10016	255362 07/28/2002	9,197.79	0.00
368	PALM SPRINGS MILE ASSOCIA	417 FIFTH AVENUE 3RD FLOOR	C/O PHILLIPS INTERNATIONAL HLD	NEW YORK NY 10016	258122 08/25/2002	9,197.79	00:0
370	ASN, INC, A MICHIGAN CORP	20320 W. EIGHT MILE RD.		SOUTHFIELD MI 48075	255363 07/28/2002	4,479.17	0.00
370	ASN, INC, A MICHIGAN CORP	20320 W. EIGHT MILE RD.		SOUTHFIELD MI 48075	258123 08/25/2002	4,479.17	00.00
37.1	RENKEN ASSOCIATES XVI L.P	109 MILLER AVE		ANN ARBOR MI 48104	255364 07/28/2002	7,525.81	0.00
371	RENKEN ASSOCIATES XVI L.P	109 MILLER AVE		ANN ARBOR MI 48104	258124 08/25/2002	6,719.84	00.0
372	8600 ASSOCIATES L.P.	6735 TELEGRAPH ROAD SUITE 110		BLOOMFIELD MI 483013143	255365 07/28/2002	7,328.00	0.00
372	8600 ASSOCIATES L.P.	6735 TELEGRAPH ROAD SUITE 110		BLOOMFIELD MI 483013143	258125 08/25/2002	7,328.00	0.00
373	JAMES C./MARY E TAYLOR, T	BANK ONE 3118 E. SAGINAW		LANSING MI 48912	255366 07/28/2002	9,644.31	00:00
	JAMES C./MARY ETAYLOR, T	BANK ONE 3118 E. SAGINAW		LANSING MI 48912	258126 08/25/2002	4,740.10	0.00
376	DEARBORN NEWMAN COMPANY L	2900 WEST MAPLE SUITE 321	GEORGE NYMAN	TROY MI 48084	255367 07/28/2002	4,785.00	001
376	DEARBORN NEWMAN COMPANY L	2900 WEST MAPLE SUITE 321	GEORGE NYMAN	TROY MI 48084	258127 08/25/2002	4,785.00	00.00
380	PROMENADE PROPERTY ASSOC.	111 S. 17TH AVE.		HOLLYWOOD FL 33020-6801	255368 07/28/2002	4,780.07	0.00
380	PROMENADE PROPERTY ASSOC.	111 S. 17TH AVE.		HOLLYWOOD FL 33020-6801	258128 08/25/2002	4,780.07	0.00
382	GOA PROPERTIES MGMT.	120 SOUTH UNIVERSITY DR.	SUITEC	PLANTATION FL 33324	255369 07/28/2002	9,374.64	0.00
1382	GOA PROPERTIES MGMT.	120 SOUTH UNIVERSITY DR.	SUITEC	PLANTATION FL 33324	258129 08/25/2002	9,374.64	0.00
1385	DEERFIELD RETAIL, LLC	DEPT. 918560	C/O GUMBERG ASSET MANAGEMENT	ORLANDO FL 32891-8560	255370 07/28/2002	9,019,64	0.00
385	DEERFIELD RETAIL, LLC	DEPT. 918560	C/O GUMBERG ASSET MANAGEMENT	ORLANDO FL 32891-8560	258130 08/25/2002	9,019.64	0.00
386	ORLANDO-COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	255371 07/28/2002	7,649.14	0.00
1386	ORLANDO-COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	258131 08/25/2002	7,649.14	0.00
1387	WSG WEST COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	255372 07/28/2002	7,761.30	0.00
285	WSG WEST COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	258132 08/25/2002	7,761.30	0.00
388	INDUSTRIAL PROPERTY FUND	PO BOX 945631		ATLANTA GA 30394-5631	255373 07/28/2002	17,921.92	0.00
388	INDUSTRIAL PROPERTY FUND	PO BOX 945631		ATLANTA GA 30394-5631	258133 08/25/2002	17,921.92	0.00
1389	WSG SAND LAKE L.P.	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	255374 07/28/2002	9,696.33	0.00
1389	WSG SAND LAKE L.P.	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	258134 08/25/2002	9,696.33	0.00
9681	RM HOLLYWOOD HILLS PLZA S	3325 S UNIVERSITY DR SUITE210	ATTN: ACCOUNTS RECEIVABLE	DAVIE FL 33328	255375 07/28/2002	8,272.89	0.00
9681	RM HOLLYWOOD HILLS PLZA S	3325 S UNIVERSITY DR SUITE210	ATTN: ACCOUNTS RECEIVABLE	DAVIE FL 33328	258135 08/25/2002	8,272.89	0.00
1397	RETAIL MANAGEMENT COMPANY	540 N. HIGHWAY 434	SUITE 530	ALTAMONTE SPRIN FL 32714	255376 07/28/2002	9,631.39	0.00
1397	RETAIL MANAGEMENT COMPANY	540 N. HIGHWAY 434	SUITE 530	ALTAMONTE SPRIN FL 32714	258136 08/25/2002	9,631.39	0.00
8681	ACI INCOME FUND, II LTD.	600 EAST COLONIAL DRIVE	SUITE 100	ORLANDO FL 32803	255377 07/28/2002	10,227.41	00.
866;	ACI INCOME FUND, II LTD.	600 EAST COLONIAL DRIVE	SUITE 100	ORLANDO FL 32803	258137 08/25/2002	10,227.41	0.00
4 88	D & C SUNRISE FLAMINGO, L	501 E OLAS BLVD C/O D. VOGEL	1ST VP PRIVATE BANKING	FT LAUDERDALE FL 33301	255378 07/28/2002	5,756.04	00:00
90	D & C SUNRISE FLAMINGO, L	501 E OLAS BLVD C/O D. VOGEL	1ST VP PRIVATE BANKING	FT LAUDERDALE FL 33301	258138 08/25/2002	5,756.04	0.00
101	CHANDLER	501 E LAS OLAS BLVD	C/O DEBRA VOGEL ISTVP SUNTRUST	FT. LAUDERDALE FL 33301	255379 07/28/2002	7,256.04	0.00
101	CHANDLER	501 E LAS OLAS BLVD	C/O DEBRA VOGEL ISTVP SUNTRUST	FT. LAUDERDALE FL 33301	258139 08/25/2002	7,256.04	0.00
402	LAKESIDE DEVELOPMENT CORP	1100 LINTON BOULEVARD	SUITE C-9	DELRAY BEACH FL 33444	255380 07/28/2002	8,552.37	0.00
1402	LAKESIDE DEVELOPMENT CORP	1100 LINTON BOULEVARD	SUITE C-9	DELRAY BEACH FL 33444	258140 08/25/2002	8,552.37	0.00
1403	CYPRESS CREEK CO.	FILE#56692	C/O BANK OF AMERICA LOCKBOX	LOS ANGELES CA 90074-669	255381 07/28/2002	8,866.17	0.00
1403	CYPRESS CREEK CO.	FILE#56692	C/O BANK OF AMERICA LOCKBOX	LOS ANGELES CA 90074-669	258141 08/25/2002	8,866.17	0.00
405	BUIE AREA M LIMITED IV	P.O. BOX 19068		IRVINE CA 926239068	255382 07/28/2002	9,937.61	0.00
4405	BUIE AREA M LIMITED IV	P.O. BOX 19068		IRVINE CA 926239068	258142 08/25/2002	9,937.61	0.00
4406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	SUITE 224	SAN MARCOS CA 92069	255383 07/28/2002	7,224.00	0.00
4406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	SUITE 224	SAN MARCOS CA 92069	258143 08/25/2002	7,224.00	0.00
4406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	SUITE 224	SAN MARCOS CA 92069	260569 09/29/2002	7,224.00	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Ar	Amount Paid Amount	Amount Still Owing
406	SAN MARCOS FREEWAY CTS, L	970 LOS VALLECITOS BLVD	SUITE 224	SAN MARCOS CA 92069	4784 10/18/2002	3,337.38	00:00
407	SPORTS ARENA SHOPPING CTR	DBA GROSVENOR SQ SHOPPING CTR	3235 HANCOCK ST; SUITE 5	SAN DIEGO CA 92110	255384 07/28/2002	10,784.72	00:0
4407	SPORTS ARENA SHOPPING CTR	DBA GROSVENOR SQ SHOPPING CTR	3235 HANCOCK ST; SUITE 5	SAN DIEGO CA 92110	258144 08/25/2002	10,784.72	0.00
4408	GATEWAY/BREA CENTER, L.P.	2716 OCEAN PARK BLVD	SUITE 3040	SANTA MONICA CA 90405521	255385 07/28/2002	10,128.50	00.0
4408	GATEWAY/BREA CENTER, L.P.	2716 OCEAN PARK BLVD	SUITE 3040	SANTA MONICA CA 90405521	258145 08/25/2002	10,128.50	00:00
409	BYRON F. WHITE	591 CAMINO DEL REINA SUITE 616		SAN DIEGO CA 921083189	255386 07/28/2002	13,393.79	0.00
409	BYRON F. WHITE	591 CAMINO DEL REINA SUITE 616		SAN DIEGO CA 921083189	258146 08/25/2002	13,393.79	0.00
1410	IRVINE RETAIL PROPERTIES	622701 3881H 000014 DEPT0379	C/O MADISON MARQUETTE RETAIL	LOS ANGELES CA 90084	255387 07/28/2002	16,980.23	0.00
4 <u>4</u> 10	IRVINE RETAIL PROPERTIES	622701 3881H 000014 DEPT0379	C/O MADISON MARQUETTE RETAIL	LOS ANGELES CA 90084	258147 08/25/2002	16,474.48	0.00
141	M.H.PROPERTIES	P O BOX 19068		IRVINE CA 926239068	255388 07/28/2002	21,175.45	0.00
1411	M.H.PROPERTIES	P O BOX 19068		IRVINE CA 926239068	258148 08/25/2002	17,680.40	0.00
1412	COMMUNITY CENTERS ONE LLC	PO BOX 92480	ACCOUNT#204000-204050	CLEVELAND OH 44193	255389 07/28/2002	11,852.36	00.0
1412	COMMUNITY CENTERS ONE LLC	PO BOX 92480	ACCOUNT#204000-204050	CLEVELAND OH 44193	258149 08/25/2002	11,512.05	00:00
1413	NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	FILE 56692	LOS ANGELES CA 90074-669	255390 07/28/2002	9,599.58	0.00
1413	NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	FILE 56692	LOS ANGELES CA 90074-669	258150 08/25/2002	9,599.58	0000
1413	NEVADA INVESTMENT HOLDING	BANK OF AMERICA LOCKBOX	FILE 56692	LOS ANGELES CA 90074-669	260576 09/29/2002	9,599.58	00:00
414	RONALD P. BEARD	5120 BIRCH ST 1ST FLOOR		NEWPORT BEACH CA 92660	255391 07/28/2002	7,000.00	0.00
4414	RONALD P. BEARD	5120 BIRCH ST 1ST FLOOR		NEWPORT BEACH CA 92660	258151 08/25/2002	7,000.00	0.00
4415	DOLLINGER CENTRAL ASSOCIA	555 TWIN DOLPHIN DRIVE STE 600		REDWOOD CITY CA 94065	255392 07/28/2002	8,760.90	00:00
4415	DOLLINGER CENTRAL ASSOCIA	555 TWIN DOLPHIN DRIVE STE 600		REDWOOD CITY CA 94065	258152 08/25/2002	8,760.90	00:00
4416	RVIP PUENTE HILLS LLC	FILE#55139-01		LOS ANGELES CA 90074-513	255393 07/28/2002	8,609.95	00:00
4416	RVIP PUENTE HILLS LLC	FILE#55139-01		LOS ANGELES CA 90074-513	258153 08/25/2002	8,609.95	00:00
4418	RAINBOW INVESTMENT CO L.P	2901 FIFTH AVENUE		SAN DIEGO CA 92103	255394 07/28/2002	8,133.66	0.00
8141	RAINBOW INVESTMENT CO L.P	2901 FIFTH AVENUE		SAN DIEGO CA 92103	258154 08/25/2002	8,133.66	0.00
4420	THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	C/O MONTICELLO MGT GP	SAN DIEGO CA 92110	255395 07/28/2002	7,499.36	00:00
4420	THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	C/O MONTICELLO MGT GP	SAN DIEGO CA 92110	258155 08/25/2002	7,499.36	00:00
4420	THE TERRA NOVA GROUP	2505 CONGRESS ST SUITE 220	C/O MONTICELLO MGT GP	SAN DIEGO CA 92110	260581 09/29/2002	7,499.36	00:00
4422	EMANUEL M. RIDER	11801 WASHINGTON BLVD		LOS ANGELES CA 90066	255396 07/28/2002	9,536.34	0.00
4422	EMANUEL M. RIDER	11801 WASHINGTON BLVD		LOS ANGELES CA 90066	258156 08/25/2002	9,536.34	00:00
4423	VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	PO BOX 985 ATTN TERRY NILLER	WHITTIER CA 90608	255397 07/28/2002	24,291.28	0.00
4423	VERMONT-ANAHEIM PARTINERS	10005 MISSION MILL ROAD	PO BOX 985 ATTN TERRY NILLER	WHITTIER CA 90608	255683 07/28/2002	259.00	0.00
4423	VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	PO BOX 985 ATTN TERRY NILLER	WHITTIER CA 90608	258157 08/25/2002	21,801.00	00:
4423	VERMONT-ANAHEIM PARTNERS	10005 MISSION MILL ROAD	PO BOX 985 ATTN TERRY NILLER	WHITTIER CA 90608	258789 08/27/2002	259.00	00'0
4424	D.E.K.K. ASSOCIATES	640 TIGERTAIL ROAD		LOS ANGELES CA 90049	255398 07/28/2002	13,307.38	0.00
4424	D.E.K.K. ASSOCIATES	640 TIGERTAIL ROAD		LOS ANGELES CA 90049	258158 08/25/2002	13,307.38	0.00
4425	PLAZA AVALON PARTNERSHIP	3250 WILSHIRE BLVD.; STE 2150		LOS ANGELES CA 90010	255399 07/28/2002	9,335.83	0.00
4425	PLAZA AVALON PARTNERSHIP	3250 WILSHIRE BLVD.; STE 2150		LOS ANGELES CA 90010	258159 08/25/2002	8,831.39	0.00
4426	17TH & NEWPORT, LLC	1706B NEWPORT BOULEVARD		COSTA MESA CA 92627	255400 07/28/2002	10,162.40	00.0
4426	17TH & NEWPORT, LLC	1706B NEWPORT BOULEVARD		COSTA MESA CA 92627	258160 08/25/2002	10,162.40	0.00
4427	KIMCO REALTY CORPORATION	3333 NEW HYDE PARK RD STE# 100	LEASE#3194SCAC546/LMATTD100	NEW HYDE PARK NY 1104200	255401 07/28/2002	8,660.00	00:0
4427	KIMCO REALTY CORPORATION	3333 NEW HYDE PARK RD STE# 100	LEASE#3194SCAC546/LMATTD100	NEW HYDE PARK NY 1104200	258161 08/25/2002	8,132.96	00:00
4430	JOFFE PROPERTIES	10580 WILSHIRE BLVD STE 55		LOS ANGELES CA 90024	255402 07/28/2002	8,267.39	00:0
4430	JOFFE PROPERTIES	10580 WILSHIRE BLVD STE 55		LOS ANGELES CA 90024	258162 08/25/2002	8,267.39	0.00
4431	WELLS FARGO BANK	333 S GRAND AVE. MAC E2064-072	CORPORATE PROPERTIES DEPT.	LOS ANGELES CA 90017	255403 07/28/2002	00:000'6	0.00
4431	WELLS FARGO BANK	333 S GRAND AVE. MAC E2064-072	CORPORATE PROPERTIES DEPT.	LOS ANGELES CA 90017	258163 08/25/2002	9,000.00	00.0
74432	CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	SUITE 200	SANTA BARBARA CA 93101	255404 07/28/2002	6,106.05	0.00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
1432	CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	SUITE 200	SANTA BARBARA CA 93101	258164 08/25/2002	6,106.05	00:0
1434	CIP TEMECULA LLC C/O SCHU	555 DOUBLE EAGLE COURT	# 1000 ASSCO LLC	RENO NV 89511	255405 07/28/2002	6,273.00	0.00
4 4 34	CIP TEMECULA LLC C/O SCHU	555 DOUBLE EAGLE COURT	# 1000 ASSCO LLC	RENO NV 89511	258165 08/25/2002	6,273.00	00:00
4439	SULINJEAN INVESTMENTS	8727 TAMPA AVE. 2ND FLOOR		NORTHRIDGE CA 91324	256627 08/02/2002	1,977.89	0.00
1439	SULINJEAN INVESTMENTS	8727 TAMPA AVE. 2ND FLOOR		NORTHRIDGE CA 91324	258790 08/27/2002	7,489.89	0.00
4 1	JACK TARR DEVELOPMENT COM	P. O. BOX 30818	C/O DIVERSIFIED INVESTMENT CO.	LOS ANGELES CA 900300818	255407 07/28/2002	3,990.50	0.00
4	JACK TARR DEVELOPMENT COM	P. O. BOX 30818	C/O DIVERSIFIED INVESTMENT CO.	LOS ANGELES CA 900300818	258167 08/25/2002	3,990.50	0.00
14 42	CT RETAIL PROP FINANCE 12	PO BOX 515150	ATTN: 119078	LOS ANGELES CA 90051-515	255408 07/28/2002	7,781.69	0.00
14 42	CT RETAIL PROP FINANCE 12	PO BOX 515150	ATTN: 119078	LOS ANGELES CA 90051-515	258168 08/25/2002	7,781.69	0.00
44	BAY SHORE OIL COMPANY INC	16897 ALGONQUIN STREET	SUITE A	HUNINGTON BEACH CA 92649	255409 07/28/2002	7,428.92	0.00
1443	BAY SHORE OIL COMPANY INC	16897 ALGONQUIN STREET	SUITE A	HUNINGTON BEACH CA 92649	258169 08/25/2002	7,428.92	0.00
444	LEWIS OPERATING CORP	1156 MOUNNTAIN AVE.	PO BOX 670 PROPERTY MGMT	UPLAND CA 917850670	255410 07/28/2002	8,282.00	00°C
<u>144</u>	LEWIS OPERATING CORP	1156 MOUNNTAIN AVE.	PO BOX 670 PROPERTY MGMT	UPLAND CA 917850670	258170 08/25/2002	8,338.00	0.00
1445	MAURINE E. RICE FAMILY TR	13428 MAXELLA AVENUE #468	C/O MAURINE E. RICE. TRUSTEE	MARINA DEL REY CA 90292	255411 07/28/2002	5,000.00	0.00
1445	MAURINE E. RICE FAMILY TR	13428 MAXELLA AVENUE #468	C/O MAURINE E. RICE, TRUSTEE	MARINA DEL REY CA 90292	258171 08/25/2002	5,000.00	0.00
1446	RAMIN YOUABIAN	P.O. BOX 2090	C/O A.S.K. PRO MANA	BEVERLY HILLS CA 9021320	255412 07/28/2002	9,802.19	0.00
4446	RAMIN YOUABIAN	P.O. BOX 2090	C/O A.S.K. PRO MANA	BEVERLY HILLS CA 9021320	258172 08/25/2002	9,802.19	0.00
4447	JACK TARR DEVELOPMENT	P.O. BOX 30818		LOS ANGELES CA 900300818	255413 07/28/2002	6,454.40	00.00
4447	JACK TARR DEVELOPMENT	P.O. BOX 30818		LOS ANGELES CA 900300818	258173 08/25/2002	6,454.40	0.00
4447	JACK TARR DEVELOPMENT	P.O. BOX 30818		LOS ANGELES CA 900300818	260599 09/29/2002	6,454.40	0.00
4448	COSTA VERDE	PO BOX 31001-0740	C/O REGENCY CENTERS, LP	PASAĎENA CA 91110-0740	255414 07/28/2002	9,183.07	0.00
4448	COSTA VERDE	PO BOX 31001-0740	C/O REGENCY CENTERS, LP	PASADENA CA 91110-0740	258174 08/25/2002	9,183.07	00:00
4448	COSTA VERDE	PO BOX 31001-0740	C/O REGENCY CENTERS, LP	PASADENA CA 91110-0740	260600 09/29/2002	9,183.07	00:00
4449	TRUSTEES OF GEORGE TROTTE	2032 LA COLINA DR	C/O MAXINE TROT	SANTA ANA CA 92705	255415 07/28/2002	7,150.00	0.00
4449	TRUSTEES OF GEORGE TROTTE	2032 LA COLINA DR	C/O MAXINE TROT	SANTA ANA CA 92705	256050 07/28/2002	1,468.42	0.00
4449	TRUSTEES OF GEORGE TROTTE	2032 LA COLINA DR	C/O MAXINE TROT	SANTA ANA CA 92705	258175 08/25/2002	7,150.00	00:0
4450	NORTH TUSTIN PLAZA, INC.	P O. BOX 807	ARJA KORHONEN CORELAND CARLS	TUSTIN CA 927810807	255416 07/28/2002	6,057.67	0.00
4450	NORTH TUSTIN PLAZA, INC.	P.O. BOX 807	ARJA KORHONEN CORELAND CARLS	TUSTIN CA 927810807	258176 08/25/2002	6,057.67	00:00
4452	BPP/SIMI VALLEY, L.P.	2651 HOTEL TERRACE	C/O ROBERT C. WARREN, RECEIVER	SANTA ANA CA 92705	255417 07/28/2002	8,153.00	0.00
4452	BPP/SIMI VALLEY, L.P.	2651 HOTEL TERRACE	C/O ROBERT C. WARREN, RECEIVER	SANTA ANA CA 92705	258177 08/25/2002	8,153.00	0.00
4454	OLYMPIC BARRINGTON PARTNE	9229 SUNSET BLVD.		WEST HOLLYWOOD CA 90069	255418 07/28/2002	7,408.75	0.00
4454	OLYMPIC BARRINGTON PARTNE	9229 SUNSET BLVD.		WEST HOLLYWOOD CA 90069	256051 07/28/2002	135.00	00:00
4454	OLYMPIC BARRINGTON PARTNE	9229 SUNSET BLVD.		WEST HOLLYWOOD CA 90069	258178 08/25/2002	7,408.75	0.00
4455	SHANTALLA, LTD	8606 MIRAMAR ROAD	C/O SILVERMAN FAMILY TRUST	SAN DIEGO CA 92126	255419 07/28/2002	24,572.25	0:00
4455	SHANTALLA, LTD	8606 MIRAMAR ROAD	C/O SILVERMAN FAMILY TRUST	SAN DIEGO CA 92126	258179 08/25/2002	24,572.25	0.00
4455	SHANTALLA, LTD	8606 MIRAMAR ROAD	C/O SILVERMAN FAMILY TRUST	SAN DIEGO CA 92126	4777 10/18/2002	24,572.25	0.00
4456	ENCINO VALLEY SHP CNTR LT	P O BOX 7055		NEWPORT BEACH CA 92658	255420 07/28/2002	10,875.00	0.00
4456	ENCINO VALLEY SHP CNTR LT	P O BOX 7055		NEWPORT BEACH CA 92658	258180 08/25/2002	10,875.00	0.00
4457	FMP,LLC	5465 MOREHOUSE DR #260	C/O SUDBERRY PROPERTIES, INC	SAN DIEGO CA 921214714	255421 07/28/2002	12,141.50	00:0
4457	FMP,LLC	S465 MOREHOUSE DR #260	C/O SUDBERRY PROPERTIES, INC	SAN DIEGO CA 921214714	258181 08/25/2002	12,141.50	0.00
4458		500 LAKEWOOD CENTER MALL	PO BOX 578	LAKEWOOD CA 907140578	255422 07/28/2002	7,671.75	0.00
4458		500 LAKEWOOD CENTER MALL	PO BOX 578	LAKEWOOD CA 907140578	258182 08/25/2002	7,671.75	0.00
4459		23201 LAKE CENTER DR STE 207	C/O REMARC MANAGEMENT INC	LAKE FOREST CA 92630	255423 07/28/2002	10,140.34	0.00
4459	•	23201 LAKE CENTER DR STE 207	C/O REMARC MANAGEMENT INC	LAKE FOREST CA 92630	258183 08/25/2002	10,140.34	0.00
4460	ROGER F. & MICHAEL E. JEW	871 VIA ONDULANDO		VENTURA CA 93003	255424 07/28/2002	6,513.84	0.00
34460	ROGER F. & MICHAEL E. JEW	871 VIA ONDULANDO		VENTURA CA 93003	258184 08/25/2002	6,253.56	0.00

2: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

64 ALTO ERROWNERLLLLLL 60 NOX 164 DOWNERSHEET 60 NOX 164 DOWNERSHEET 50 NOX 164 CARD AND AND AND AND AND AND AND AND AND AN		Name of Creditor		Address of Creditor			Amount Paid Amount	Amount Still Owing
ALTO SERALANTELLE PO DAY YISE DIDAY/NERTE SAVE AND TOO STATE SAVE AND TOO STATE AND TOO STATE SAVE AND TOO S	1461	ALTO SERRAMONTE LLC	PO BOX 7516	DEPARTMENT E	SAN FRANCISCO CA 9412075	255425 07/28/2002	9,828.00	0.00
ALTO SERMANDYTELL FORD 7316 DEPARTMENT E SAM PRACTICOC CA MILTON 24810 100-7800 1,291.8 ALTO SERMANDYTELL FORD 7316 DEPARTMENT E SAM PRACTICOC CA MILTON 24810 100-7800 1,291.8 ALTO SERMANDYTELL FORD 7316 DEPARTMENT E SAM PRACTICOC CA MILTON 24810 100-7800 1,291.8 ALTO SERMANDYTELL FORD 7316 DEPARTMENT E SAM PRACTICOC CA MILTON 24810 100-7800 1,291.8 SYN CHARLE INVERNARTS SOUR ALT AND STATES AND ST	1461	ALTO SERRAMONTE LLC	PO BOX 7516	DEPARTMENT E	SAN FRANCISCO CA 9412075	258185 08/25/2002	9,828.00	0.00
ALTO SERAMONTELLE POR 1973 AND PRARTICE POR 1974 AND PRARTICE POR	1461	ALTO SERRAMONTE LLC	PO BOX 7516	DEPARTMENT E	SAN FRANCISCO CA 9412075	258791 08/27/2002	4,259.01	0.00
ACTORIGED COUNTY	1461	ALTO SERRAMONTE LLC	PO BOX 7516	DEPARTMENT E	SAN FRANCISCO CA 9412075	260611 09/29/2002	10,577.38	00:0
STANCHAGE INVESTMENTS PRIMARIZA CARRIE SAUDE DANVILLE CA 4020 25582 DITAGONO R5822 DITAGONO STANCHAGE INVESTMENTS PRIMARIZA CARRIE SUITES 400 DANVILLE CA 4020 2558 DITAGONO 878.27 DITAGONO RES. COGGOO TO COGROO TO COGROO 100 HARTZ ARRIE SUITES COGROO 2558 DITAGONO 11.7266 RES. COGGOO TO COGROO 100 HARTZ ARRIE SUITES COGROO 2558 DITAGONO 11.7266 RES. COGGOO 100 HARTZ ARRIE SUITES COGROO 2558 DITAGONO 2558 DITAGONO 11.7266 RES. COGGOO 100 HARTZ ARRIE SUITES COGROO 2558 DITAGONO 11.7266 RES. COGGOO 100 HARTZ ARRIE SUITES COGROO 2558 DITAGONO 11.7266 RES. COGROO 100 HARTZ ARRIE SUITES COGROO 100 HARTZ ARRIE SUITES 100 HARTZ ARRIES <	1461	ALTO SERRAMONTE LLC	PO BOX 7516	DEPARTMENT E	SAN FRANCISCO CA 9412075	260849 09/29/2002	749.38	0.00
ST PROTECUE. ST PROTECUE.<	1462	ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260		DANVILLE CA 94526	255426 07/28/2002	8,928.72	00'0
REST, CORDAN INPARTEDISTRESSON HILL ROAD STEE 51 CO BATTACILA BROTHERS DANN LIGHT CK, 951.33 SAST ORDAZOSON L17.056 REST, CORDAN 109 FARTZ AND STEE 51 CO BATTACILA BROTHERS 50.40 KRILE CA, 951.33 254.77 ORDAZOSON 11.7266 REBEST, CORDAN 102 BLOSSON HILL ROAD STEE 51 DAN ARRESTORDER STEE 52 25.40 KRILE CA, 951.33 25.40 CARLOSON 11.7266 ROBERT CORDAY & LORGANINE 20.00 KRILL ROAD STEE 51 DAN ARRESTORDER STEE 50.40 CARLOSON 11.7266 11.7266 ROBERT CORDAY & LORGANINE 20.00 KRILL ROAD STEE 51 DAN ARRESTORDER STEE 50.40 CARLOSON 11.7266 11.7266 BALODER TIES TO TO STEE 50.00 TO STEE 50.00 KRILL ROAD STEE 51.00 TO STEE 50.00 TO S	1462	ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260		DANVILLE CA 94526	258186 08/25/2002	8,928.72	00:00
RES. CORDON TIPE ALLOSON HILL ROAD STE 5.1 COD BATTAGILA BROTHERS SAM LORE C, 4913 33 SH TO PREZZON 11.76 dis RES. CORDON TUP ELLOSON HILL ROAD STE 5.1 ON BATTAGILA BROTHERS ANA MARC C, 4913 33 SH TO PREZZON 11.76 dis ROBERT COUNTY & LICERANE 32 W. HILLSOALE BL. VO DR. A BREESPOR PROFETTES ANA MARC CO. 4901, 364 DR. 32 SH TO PREZZON 11.76 dis ROBERT COUNTY & LICERANE 32 W. HILLSOALE BL. VO DR. A BREESPOR PROFETTES ANA MARC CO. 4901, 364 DR. 32 SH TO PREZZON 11.76 dis RANDAN PROFETTES, INC. 33 W. EL CAMINO REAL SUITEZA DR. A BREESPOR PROFETTES SAN LANDAN CO. 4907 25.50 OFFEZZON 12.76 dis TARRESTOR TOWN ROBERT TIPS TOWN VALLE C. 4907 SAN LANDAN CO. 4907 25.50 OFFEZZON 12.00 OFFEZZON ANNA CARRONTT 13 W. BL. CAMINO REAL SUITEZA SAN LANDAN CO. 4907 25.50 OFFEZZON 12.00 OFFEZZON ANNA CARRONTT 13 W. BL. CAMINO REAL SUITEZA OO PLOUDEZ & MCDONA LEO, 4907 25.40 OFFEZZON 12.00 OFFEZZON ANNA CARRONTT 13 W. BL. CAMINO REAL SUITEZA OO PLOUDEZ & MCDONA LEO, 4907 25.40 OFFEZZON 12.00 OFFEZZON ANNA CARRO	1462	ST MICHAEL INVESTMENTS	190 HARTZ AVENUE SUITE 260		DANVILLE CA 94526	260612 09/29/2002	8,928.72	0.00
CREAT CORDENA TORD ATTAINED BOADS STATES SAN DATE OF WAITINED CA WAIT	1463	REIS - GORDON	1029 BLOSSOM HILL ROAD STE 5-I	C/O BATTAGLIA BROTHERS	SAN JOSE CA 95123	255427 07/28/2002	11,726.66	00'0
ROBERTY CORDY A. LIGRACIAR STAY MILLASOLE BLVD DIA B. REBERSORD PROFETTES SNA MATIOCA (AMAG) 361 25518 (072202) 10.204 4.3 ROBING CORDY A. LIGRACIAR 515 W MILLASOLE BLVD DIA B. REBERSORD PROFETTES SNA MATIOCA (AMG) 361 25518 (072202) 10.204 4.3 ROBING CORDY A. LIGRACIAR 515 W MILLASOLE BLVD DIA B. REBERSORD PROFETTES SNA MATIOCA (AMG) 361 25518 (072202) 10.204 4.3 BACAD VERTISES 133 W B. C. CAMRON REAL SITTEDA 134 W B. C. CAMRON REAL SITTEDA 134 W B. C. CAMRON REAL SITTEDA 135 W B. C. CAMBO REAL SITTEDA <td< td=""><td>1463</td><td>REIS - GORDON</td><td>1029 BLOSSOM HILL ROAD STE 5-1</td><td>C/O BATTAGLIA BROTHERS</td><td>SAN JOSE CA 95123</td><td>258187 08/25/2002</td><td>11,726.66</td><td>00:0</td></td<>	1463	REIS - GORDON	1029 BLOSSOM HILL ROAD STE 5-1	C/O BATTAGLIA BROTHERS	SAN JOSE CA 95123	258187 08/25/2002	11,726.66	00:0
MAY	49 40 40	ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD	DBA BERESFORD PROPERTIES	SAN MATEO CA 94403-3861	255428 07/28/2002	10,208.34	0.00
NAME PARTICAL PA	45	ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD	DBA BERESFORD PROPERTIES	SAN MATEO CA 94403-3861	258188 08/25/2002	10,208.34	00:00
BAYCHIN ROPERTIES, NO. 339 W. EL. CAMBOO BEALS, SUTTEAGO 510 W.W.P. L. CAMBOO BEALS, SUTTEAGO 510 W.W.P. M. S. CAMBOO BEALS, SUTTEAGO 510 W.W.P. W. S. CAMBOO BEALS, SUTTEAGO 510 W.W.P. W. S. CAMBOO BEALS, SUTTEAGO 510 W.W.P. M. S. CAMBOO BEALS, SUTTEAGO 510 W.W.P. W. S. CAMBOO BEALS, SUTTEAGO 510 W.W.P. W. S. CAMBOO BEALS, SUTTEAGO 510 W.W. S. CAMBOO BEALS, SUTTEAGO BEAL	4464	ROBERT GOUDY & LORRAINE A	932 W. HILLSDALE BLVD		SAN MATEO CA 94403-3861	260614 09/29/2002	10,208.34	00.00
SAME DEFENDERS. THE CAMBO RELABILITIES STAN FLACAMON PROPERTIES. STAN FLACAMON P	4465	BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240		SUNNYVALE CA 94087-1969	255429 07/28/2002	8,326.00	0.00
14 May 10 May 11 May 10 May 12 May	4465	BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240		SUNNYVALE CA 94087-1969	258189 08/25/2002	8,326.00	0.00
T. RE MALDORE FRUIST 1794 VIEW DR 1745 WILE MANDE CA 94777 25549 07 6625000 264000 274 M LEANIDE CA 94777 25549 07 6625000 264000 274 M LEANIDE CA 94777 25549 07 6625000 264000 274 M LEANIDE CA 94777 2752 M LEANIDE CA 94777	4465	BIAGINI PROPERTIES, INC	333 W. EL CAMINO REAL SUITE240		SUNNYVALE CA 94087-1969	260615 09/29/2002	8,326.00	0.00
T. R. MAJONDE FRIST TOW HEN WR SAN HEAVINEO CA 9477 2819 OFFERSOR 64010 ANNA GARBOTT TOW HEN WR TOW HEAVINEO CA 9477 2819 OFFERSOR 64010 64010 ANNA GARBOTT TOW HEAVINEO CA 9477 2810 OFFERSOR 2841 OFFERSOR 11691 OFFERSOR ANNA GARBOTT 2323 NE STHIP ACC CO PLOURDE & WCDONALD WALVIT CERER CA 9496 25451 OFFERSOR 11691 OFFERSOR DENNIS MAGILL 2323 NE STHIP ACC CO PLOURDE & WCDONALD RANDONA WA 8883 25452 OFFERSOR 11691 OFFERSOR DENNIS MAGILL 2323 NE STHIP ACC CO DE COURSE LANCIASALLE SAN PRANCESOC CA 941603 25451 OFFERSOR 11691 OFFERSOR DENNIS MAGILL ANDA SAN PRANCESOC CA 941603 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR DENNIS MAGINA ANDA SAN PRANCESOC CA 941603 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR DENNIS MAGINA ANDA SAN PRANCESOC CA 941603 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR 25451 OFFERSOR DENNIS MAGINA ANDA SAN PRANCESOC CA 941603 25451 OFFERSOR 25451 OFFERSOR<	4466	T & E MALONE TRUST	1794 VIEW DR		SAN LEANDRO CA 94577	255430 07/28/2002	6,400.00	0.00
1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181	4466	T & E MALONE TRUST	1794 VIEW DR		SAN LEANDRO CA 94577	258190 08/25/2002	6,400.00	00.00
ANNA CARBIDOTTI 193 SAM MICHEL DRIVE, STEI 100 COP FLOURDE & WCDONALD WALVILL CEBER CA, 9496 25451 07782002 11,661 LM DENNIS MAGILL 2323 DE SSTH PAACE COP FLOURDE & WCDONALD REDMOND WA, 98053 25452 07782002 11,661 LM DENNIS MAGILL 2323 DE SSTH PAACE COP COP FLOURDE & WCDONALD REDMOND WA, 98053 25452 07782002 1,1661 LM DENNIS MAGILL POD BOX GOOD FLLE 72388 CO DE AMERICA, NA POD BOX GOOD FLLE 72388 CO BE AMERICA, NA POD BOX GOOD FLLE 72389 1,1661 LM BANK OF AMERICA, NA PO BOX GOOD FLLE 72388 CO DE AMERICA, NA PO BOX GOOD FLLE 72388 CO BE AMERICA, NA 5,347 GA SACTORD CA 941023 25453 07782002 6,592 AG BANK OF AMERICA, NA PO BOX GOOD FLLE 72389 TRUSTEE OF MARIDON PAM SANTA CRUZ CA 95060 25514 07782002 6,592 AG BDTH AMERICA, NA PO BOX GOOD FLLE 72489 TRUSTEE OF PAMER CAMPBEL PO BOX GOOD FLLE 72489 5,541 07782002 7,994 AI CODDING ENTERPRISES PO BOX GOOD FLLE 72480 CO TRANSWESTERN COMBECAL LAFATETIC CA 45549 25518 07782002 7,994 AI CODDING ENTERPRISES DEPARTMENT 7248	4466	T & E MALONE TRUST	1794 VIEW DR		SAN LEANDRO CA 94577	4787 10/18/2002	6,400.00	00'0
DENNIS MEGILL 2323 DE STH PLACE COO PLOURDE & MCDONALD WALTUT CEREK CA 94596 25819 (1802-2002) 1,169 LOO DENNIS MGGILL 2323 DE STH PLACE COO RA MIGHEL DANLE, STH IO COO RA MIGHEL DANLE, STH IO COO RA MIGHEL DANLE, STH IO 25829 (1702-2002) 1,160 LOO DENNIS MGGILL 2323 DE STH PLACE COO RA MIGHEL DANLE, STH IO COO RA MIGHEL DANLE, STH IO 25829 (1702-2002) 1,160 LOO BANK OF AMERICA, NA POD 80X 6000 FILE 72988 COO RA MIGHEL DANLE, AND RANCE CACA 94602 25834 (1702-2002) 25834 (1702-2002) 3,998 30 EDITH MARIDON 16 DASAITEMPO DR TRUSTEE OF MARIDON FAM SANTA CRUZ CA 9560 25834 (1702-2002) 5,994 1 ESTATU OF JAMES CAMPBELL PO BOX 6100 FILE 72890 TRUSTEE OF MARIDON FAM SANTA CRUZ CA 9560 25834 (1702-2002) 5,994 1 ESTATU OF JAMES CAMPBELL PO BOX 6650 TRUSTEE OF MARIDON FAM SANTA CRUZ CA 9560 22816 (1702-2002) 5,994 1 ESTATU OF JAMES CAMPBELL PO BOX 6650 TRUSTEE OF MARIDON FAM SANTA ROSA CA 95406 22816 (1702-2002) 1,994 1 ENDA CARRETA CAMPBELL PO BOX 6650 TRUSTEE OF WARIDON FAM SANTA RO	4467	ANNA GARIBOTTI	1931 SAN MIGUEL DRIVE, STE 100	C/O PLOURDE & MCDONALD	WALNUT CREEK CA 94596	255431 07/28/2002	11,691.00	0.00
DENNIS MCILLI 22323 NE STHI PAACE DORAGOROUS MASSISS 23542 (TIPREDODE 1,300.00 DENNIS MCILLI 22623 NE STHI PAACE DORAGOROUS LANGTASALLE SAN FRANCISCO CA 9416023 23543 (DY252002 1,300.00 DENNIS MCICLA MARIELA PO BOX GORD FILE 72988 CO DE AMER-LONES LANGTASALLE SAN FRANCISCO CA 9416023 23543 (DY252002 6,467.37 BANK OR ARBERCA, NA PO BOX GORD FILE 72988 CO DE AMER-LONES LANGTASALLE SAN FRANCISCO CA 9416023 23543 (DY252002 6,467.37 BORN GORD FILE 72989 TO BOX GORD FILE 72989 TRUSTEG OF MARIDON FAM SANTA CRUZ CA 9509 23543 (DY252002 6,562.88 BOTH MARIDON ASANTERADO DR TRUSTEG OF MARIDON FAM SANTA RANCISCO CA 941603 23543 (DY252002 6,592.90 BESTATE OF JAMES CAMPBELL PO BOX GORD FILE 72590 TRUSTEG OF MARIDON FAM SANTA ROAC CA 941612 23543 (DY252002 6,993.40 GODDING ENTERPRISES PO BOX GORD FILE 72590 CO DIBECT CAR & TRUCK LAFAYETTE CA 94549 23543 (DY252002 6,993.40 THE DOHERTYS TO BOX GORD FILE 72580 CO TRAANSWESTERN COMMERCIAL LOR ANGELES CA 9094-12 1,990.41 1,990.41 <td>4467</td> <td>ANNA GARIBOTTI</td> <td>1931 SAN MIGUEL DRIVE, STE 100</td> <td>C/O PLOURDE & MCDONALD</td> <td>WALNUT CREEK CA 94596</td> <td>258191 08/25/2002</td> <td>11,691.00</td> <td>0.00</td>	4467	ANNA GARIBOTTI	1931 SAN MIGUEL DRIVE, STE 100	C/O PLOURDE & MCDONALD	WALNUT CREEK CA 94596	258191 08/25/2002	11,691.00	0.00
DENNIX OF AMERICAL 208 LOX 4000R FLIA 1288 CO DER AMER- ONES LANGLASALLE REDMOND WA 98033 25819 20 4225000 1,300.00 BANK OF AMERICA, NA PO BOX 6000R FLIA 7288 CO BR AMER- ONES LANGLASALLE SAN FRANCISCO CA 4416023 25819 20 7272000 1,300.00 BANK OF AMERICA, NA PO BOX 6000R FLIA 7288 CO BR AMER- ONES LANGLASALLE SAN FRANCISCO CA 4416023 25819 00 8275002 5,666.28 EDITH AMALDON 76 PASATIEMPO DR TRUSTEE OF MARIDON FAM SANT RANGES CARPELL 25814 00 7252002 1,548.11 PO DO KOK 61000 FLIE 72680 TRUSTEE OF MARIDON FAM SANT RANGES CA 491612 25819 00 8275002 1,548.11 ESTATE OF JAMES CAMPBELL PO BOX 66037 TRUSTEE OF MARIDON FAM SANT RANGES CA 491612 25819 00 8275002 1,548.11 ESTATE OF JAMES CAMPS	4470	DENNIS McGILL	22832 NE 58TH PLACE		REDMOND WA 98053	255432 07/28/2002	1,300.00	0.00
BANK OF AMERICA, NA PO BOX GOOD FILE 72388 CO BR AMER-JONES LANGLASALLE SAN RACKISCO CA, 94 16028 258433 077382200 6.947.37 BANK OF AMERICA, NA 70 BOX GOOD FILE 72388 CO BR AMER-JONES LANGLASALLE SAN TRACKISCO CA, 94 16028 25843 07738200 6.592.40 BOTTH AMARDON 76 PAZATIENPO DR TRUSTEE OF MARDON FAM SAN TRACKISCO CA, 94 1612 25843 07738200 6.592.40 ESTATE OF JAMES CAMPBELL P.O. BOX 61000 FILE 72690 TRUSTEE OF MARDON FAM SAN TRACKISCO CA, 94 1612 25843 07738200 6.592.40 ESTATE OF JAMES CAMPBELL P.O. BOX 61000 FILE 72690 TRUSTEE OF MARDON FAM SAN TRACKISCO CA, 94 1612 25843 07738200 17, 484.31 CODDING ENTERPUSES P.O. BOX 6655 COD BIRECT CAR & TRUCK LAFAVETTE CA, 95496 25845 07728200 17, 999.41 CODDING ENTERPUSES P.O. BOX 6655 COD DIRECT CAR & TRUCK LAFAVETTE CA, 95496 25845 07728200 1,990.41 THE DOHERTYS DEPARATMENT Z258 COD TRANSWESTERN COMMERCIAL LOS ANGELES CA, 9664-25 25845 07728200 1,900.16 LERP I DEPARATMENT Z258 COD TRANSWESTERN COMMERCIAL LOS ANGELES CA, 9664-25 25849	4470	DENNIS McGILL	22832 NE 58TH PLACE		REDMOND WA 98053	258192 08/25/2002	1,300.00	0.00
DEAT OR ONZ OR DAY COUR AMPRICANA CASHIGORA 25819 0825/2002 8.506.88 DEDTH MARIDON 76 PASATIEMPO DR TRUSTEE OF MARIDON FAM SANTA CRUZ CA 95060 25549 07728/2002 5.954.9 1744.31 DEDTH MARIDON 76 PASATIEMPO DR TRUSTEE OF MARIDON FAM SANTA CRUZ CA 95060 25549 07728/2002 1744.31 DEDTH MARIDON 76 PASATIEMPO DR TRUSTEE OF MARIDON FAM SANTA CRUZ CA 95060 25549 07728/2002 1744.31 DESTATE OF JAMES CAMPBELL PO DE OX 6000 FILE 72690 TRUSTEE OF MARIDON FAM SANTA ROSA CA 9546 25549 07728/2002 1759.94 GODDING ENTERPRISES PO DE OX 6655 CO DIRECT CAR & TRUCK LAFATETTE CA 9459 25819 08272/2002 1799.41 THE DOHERTYS 3351 LAS HUERTAS ROAD CO DIRECT CAR & TRUCK LAFATETTE CA 9459 25819 08272/2002 1197.016 LEEP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90064-225 25819 08272/2002 1197.016 KAHN FAMILY TRUST SO SCENIC WAY	4471	BANK OF AMERICA, NA	PO BOX 60000 FILE# 72898	C/O BK AMER-JONES LANGLASALLE	SAN FRANCISCO CA 9416028	255433 07/28/2002	6,947.37	0.00
DITM PARATIENDON TRUSTEE OF MARIDON FAM SANTA CRUZ CA 95060 25544 07722002 66.288 EDITH MARIDON 76 PASATIENPO DR TRUSTEE OF MARIDON FAM SANTA CRUZ CA 95060 25814 09722002 6.528 ESTATE OF LAMES CAMPBELL P.O. BOX 61000 FILE 72690 TRUSTEE OF MARIDON FAM SANTA RANCISCO CA 916105 25545 07722002 17,484.31 ESTATE OF LAMES CAMPBELL P.O. BOX 61000 FILE 72690 TRUSTEE OF MARIDON FAMES CAMPBELL P.O. BOX 61000 FILE 72690 17,484.31 17,484.31 ESTATE OF LAMES CAMPBELL P.O. BOX 6405 TRUSTEE CAMPBELL P.O. BOX 6405 17,484.31 17,484.31 CODDING ENTERPRISES P.O. BOX 6405 TRUSTEE CAMPBELL P.O. BOX 6405 17,484.31 17,484.31 CODDING ENTERPRISES P.O. BOX 6405 COD IRECT CAR & TRUCK LAFAVETTE CA 94549 25816 07722002 13,950.00 THE DOHERTY S DEPARTMENT 2288 COD TRANSWESTERN COMMERCIAL LOS ANGELES CA 90064-225 25849 07722002 11,970.16 LARP I FAMILY TRUST SO SCENIC WAY SO SCENIC WAY <td>4471</td> <td>BANK OF AMERICA, NA</td> <td>PO BOX 60000 FILE# 72898</td> <td>C/O BK AMER-JONES LANGLASALLE</td> <td>SAN FRANCISCO CA 9416028</td> <td>258193 08/25/2002</td> <td>8,969.80</td> <td>0.00</td>	4471	BANK OF AMERICA, NA	PO BOX 60000 FILE# 72898	C/O BK AMER-JONES LANGLASALLE	SAN FRANCISCO CA 9416028	258193 08/25/2002	8,969.80	0.00
ENTHY MARIDON TRUSTIE OF MARIDON FAM SANTA CRUZ CA 9506 258194 08.25,002 6.99 40 ESTATIC OF JAMES CAMPBELL PO BOX 61000 FILE 72690 TRUSTIE OF JAMES CAMPBELL PO BOX 6505 00 FILE 72690 TRUSTIE OF JAMES CAMPBELL 25819 07.287,2002 17,443.1 ESTATIC OF JAMES CAMPBELL PO BOX 6655 TO BOX 61000 FILE 72690 SANTA ROSA CA 95466 25845 07.7287,2002 7,999.41 CODDING ENTERPRISES PO BOX 6655 CO DIRECT CAR & TRUCK LAFAVETTE CA 94549 25845 07.7287,2002 7,999.41 CODDING ENTERPRISES PO BOX 6655 CO DIRECT CAR & TRUCK LAFAVETTE CA 94549 25843 07.7287,002 7,999.41 THE DOHERTY'S DEPARTMENT 2288 CO DIRECT CAR & TRUCK LAFAVETTE CA 94549 25849 07.287,002 1,970.16 LERP I DEPARTMENT 2288 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 25849 07.7287,002 1,970.16 LAFA PITT TRUST 80 SCENIC WAY SO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 25849 07.7287,002 8,500.00 KARIN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC SAN FRANCISCO CA 9412 25849 07.7287,002 8,200.00 <td>4472</td> <td>EDITH MARIDON</td> <td>76 PASATIEMPO DR</td> <td>TRUSTEE OF MARIDON FAM</td> <td>SANTA CRUZ CA 95060</td> <td>255434 07/28/2002</td> <td>6,662.88</td> <td>0.00</td>	4472	EDITH MARIDON	76 PASATIEMPO DR	TRUSTEE OF MARIDON FAM	SANTA CRUZ CA 95060	255434 07/28/2002	6,662.88	0.00
ESTATE OF JAMES CAMPBELL P.O. BOX 6000 PILE 72690 SAN FRANCISCO CA 9416136 235435 07282002 17,484.31 ESTATE OF JAMES CAMPBELL P.O. BOX 6655 D.O. BOX 6655 D.O. BOX 6650 D.O. BOX	4472	EDITH MARIDON	76 PASATIEMPO DR	TRUSTEE OF MARIDON FAM	SANTA CRUZ CA 95060	258194 08/25/2002	6,929.40	0.00
EXTATE OF JAMES CAMPBELL P.O. BOX 61000 FILE 72690 SANT RANCISCO CA 9416126 28195 68252022 17.494.31 CODDING ENTERPRISES P.O. BOX 6555 SANTA ROSA CA 9406 258196 077282020 7.994.11 CODDING ENTERPRISES P.O. BOX 6555 CODDING ENTERPRISES P.O. BOX 6555 2.0. 28196 077282020 7.994.11 THE DOHERTYS P.O. BOX 6555 COD INCECT CAR & TRUCK LAFATEITE CA 94549 2.5819 08122200 7.994.11 THE DOHERTYS DOHERTYS CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 9008-4225 2.5543 077282002 1.1970.16 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 9008-4225 2.5819 081222002 1.1970.16 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 9008-4225 2.5819 081222002 1.1970.16 KAHIN FAMILY TRUST 80 SCENIC WAY SO SCENIC WAY SIERRA PACIFIC PROPERTIES INC STAN FRANCISCO CA 94121 2.5819 081222002 1.1970.16 CENTURY PLAZA CORP. 380 FALLROAD AVE. SIERRA PACIFIC PROPERTIES INC PRITSBURGEL CA 94565 2.2810 091222002 2.20100 <t< td=""><td>4473</td><td>ESTATE OF JAMES CAMPBELL</td><td>P.O. BOX 61000 FILE 72690</td><td></td><td>SAN FRANCISCO CA 9416126</td><td>255435 07/28/2002</td><td>17,484.31</td><td>0.00</td></t<>	4473	ESTATE OF JAMES CAMPBELL	P.O. BOX 61000 FILE 72690		SAN FRANCISCO CA 9416126	255435 07/28/2002	17,484.31	0.00
CODDING ENTERPRISES P O BOX 6655 255446 255446 255456 7.999.41 CODDING ENTERPRISES P O BOX 6655 CODIRECT CAR & TRUCK LAFA YETTE CA 9496 2551406 7.999.41 CODDING CATEAURY STALL AS HUERTAR ROAD COO DIRECT CAR & TRUCK LAFA YETTE CA 9459 258197 08257002 7.999.41 THE DOHERTY'S 3351 LAS HUERTAR ROAD COO DIRECT CAR & TRUCK LAFA YETTE CA 9459 258197 08257002 6.395.00 LREP I DEPARTMENT 2258 COO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258197 08257002 11.970.16 LREP I DEPARTMENT 2258 COO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258197 08257002 11.970.16 KAHN FAMILY TRUST 80 SCENIC WAY COO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258197 08257002 8.500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 9456 25819 08257002 8.500.00 CENTURY PLAZA CORP 3890 RALIROAD AVE SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 2472 10/182002 12.00.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS	4473	ESTATE OF JAMES CAMPBELL	P.O. BOX 61000 FILE 72690		SAN FRANCISCO CA 9416126	258195 08/25/2002	17,484.31	0.00
CODDING ENTERPRISES P O BOX 6655 CODIRECT CAR & TRUCK LAFAVETTE CA 9459 258196 08/25/2002 7,99941 THE DOHERTYS 3351 LAS HUBRTAS ROAD CO DIRECT CAR & TRUCK LAFAVETTE CA 9459 255437 07/28/2002 6,395.00 THE DOHERTYS 3351 LAS HUBRTAS ROAD CO DIRECT CAR & TRUCK LAFAVETTE CA 9459 255437 07/28/2002 6,395.00 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 255438 07/28/2002 11,970.16 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 255438 07/28/2002 11,970.16 KAHN FAMILY TRUST 80 SCENIC WAY SON FRANCISCO CA 94121 25549 07/28/2002 8,500.00 KARIN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 8,201.00 CENTURY PLAZA CORP 3890 RAILROAD AVE SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/2002 8,201.00 CENTURY PLAZA CORP 238 SIR FRANCIS DRAKE BLVD SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/2002 12,200.00 2500 VAN NESS ASSOCIATES, 228 SIR	4474	CODDING ENTERPRISES	P O BOX 6655		SANTA ROSA CA 95406	255436 07/28/2002	7,999.41	0.00
THE DOHERTYS 3351 LAS HUBRTAS ROAD C/O DIRECT CAR & TRUCK LAFAYETTE CA 94549 255437 07/28/2002 6.395.00 THE DOHERTYS 3351 LAS HUBRTAS ROAD C/O DIRECT CAR & TRUCK LAFAYETTE CA 94549 255439 07/28/2002 6.395.00 THE DOHERTYS DEPARTYBERTY 238 C/O DIRECT CAR & TRUCK LOS ANGELES CA 9008-425 255439 07/28/2002 11,970.16 LREP I DEPARTYMENT 238 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 9008-425 255439 07/28/2002 11,970.16 KAHN FAMILY TRUST BOENIC WAY C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 9008-422 256064 99/29/2002 11,970.16 KAHN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 25549 07/28/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 25549 07/28/2002 8,200.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC SAN FRANCISCO CA 94121 25540 07/28/2002 8,201.00 CENTURY PLAZA CORP. 380 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC SIERRA PACIFIC PROPERTIES INC SIERRA PACIFIC PROPERTIES INC SAN ANGELMO CA 94565 25850 08/25/2002 12,200	4474	CODDING ENTERPRISES	P O BOX 6655		SANTA ROSA CA 95406	258196 08/25/2002	7,999.41	0.00
THE DOHERTYS 3351 LAS HUERTAS ROAD C/O DIRECT CAR & TRUCK LAFA YEITE CA 94549 258197 08/25/2002 6,395.00 LREP1 DEPARTMENT 2258 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258190 708/25/2002 11,970.16 LREP1 DEPARTMENT 2258 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258190 70/25/2002 11,970.16 KAHN FAMILY TRUST 80 SCENIC WAY C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 260240 90/25/2002 11,970.16 KAHN FAMILY TRUST 80 SCENIC WAY SOCENIC WAY SAN FRANCISCO CA 94121 258490 90/25/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 258490 90/25/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258400 90/25/2002 8,200.00 CENTURY PLAZA CORP. 3890 RALIROAD AVE SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258400 90/25/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 255400 90/25/2002 12,200.00 1350 VAN NESS ASSOCIATES,	4475	THE DOHERTY'S	3351 LAS HUERTAS ROAD	C/O DIRECT CAR & TRUCK	LAFAYETTE CA 94549	255437 07/28/2002	6,395.00	0.00
LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 255438 07/28/2002 11,970.16 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 255438 07/28/2002 11,970.16 LREP I DEPARTMENT 2258 CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 260624 09/29/2002 11,970.16 KAHIN FAMILY TRUST 80 SCENIC WAY CO TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 260624 09/29/2002 11,970.16 KAHIN FAMILY TRUST 80 SCENIC WAY SCENIC WAY SAN FRANCISCO CA 94121 258490 07/28/2002 8,500.00 KAHIN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258400 07/28/2002 8,200.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258400 07/28/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258400 07/28/2002 8,201.00 1350 VAN NESS ASSOCIATES. 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 25800 25800 135	4475	THE DOHERTY'S	3351 LAS HUERTAS ROAD	C/O DIRECT CAR & TRUCK	LAFAYETTE CA 94549	258197 08/25/2002	6,395.00	0:00
LREP I DEPARTMENT 2258 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258198 08/25/2002 11,970.16 LREP I DEPARTMENT 2258 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-225 258198 08/25/2002 11,970.16 KAHIN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 258499 07/28/2002 8,500.00 KAHIN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 258499 07/28/2002 8,500.00 KAHIN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 258499 07/28/2002 8,500.00 KAHIN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 25840 07/28/2002 8,500.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 258201 08/25/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/29/2002 1,000.0	4476	LREP I	DEPARTMENT 2258	C/O TRANSWESTERN COMMERCIAL	LOS ANGELES CA 90084-225	255438 07/28/2002	11,970.16	0.00
LREP I DEPARTMENT 258 C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-25 260624 99/29/2002 11,970.16 KAHN FAMILY TRUST 80 SCENIC WAY C/O TRANSWESTERN COMMERCIAL LOS ANGELES CA 90084-25 255439 07/28/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC SAN FRANCISCO CA 94121 258199 08/25/2002 8,500.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 25541 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260277 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 261777 10/01/2002 1,000.00	4476	LREP I	DEPARTMENT 2258	C/O TRANSWESTERN COMMERCIAL	LOS ANGELES CA 90084-225	258198 08/25/2002	11,970.16	0.00
KAHN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 255439 07/28/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC SIAR FRANCISCO CA 94121 258199 08/25/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,500.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 9496-252 258201 08/25/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD RANSELMO CA 94960-252 260627 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES,	4476	LREPI	DEPARTMENT 2258	C/O TRANSWESTERN COMMERCIAL	LOS ANGELES CA 90084-225	260624 09/29/2002	11,970.16	00:0
KAHN FAMILY TRUST 80 SCENIC WAY SAN FRANCISCO CA 94121 258199 08/25/2002 8,500.00 KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC STAN FRANCISCO CA 94121 260625 09/29/2002 8,500.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 9496-252 258201 08/25/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 9496-252 260627 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD RANSELMO CA 94960-252 260627 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD RANSELMO CA 94960-252 260627 09/29/2002 1,000.00	4477	KAHN FAMILY TRUST	80 SCENIC WAY		SAN FRANCISCO CA 94121	255439 07/28/2002	8,500.00	0.00
KAHN FAMILY TRUST 80 SCENIC WAY SIERRA PACIFIC PROPERTIES INC SAN FRANCISCO CA 94121 260625 09/29/2002 8,500.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25840 07/28/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 25841 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 1,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 1,000.00	4477	KAHN FAMILY TRUST	80 SCENIC WAY		SAN FRANCISCO CA 94121	258199 08/25/2002	8,500.00	0.00
CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 25540 07/28/7002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/7002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 4722 10/18/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 25541 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/29/2002 1,000.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/29/2002 1,000.00	4477	KAHN FAMILY TRUST	80 SCENIC WAY		SAN FRANCISCO CA 94121	260625 09/29/2002	8,500.00	0.00
CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 258200 08/25/2002 8,201.00 CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 4722 10/18/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 255441 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 26027 09/2902 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANNELMO CA 94960-252 26027 09/2902 1,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANNELMO CA 94960-252 26027 09/2902 1,000.00	4479	CENTURY PLAZA CORP.	3890 RAILROAD AVE.	SIERRA PACIFIC PROPERTIES INC	PITTSBURGH CA 94565	255440 07/28/2002	8,201.00	0.00
CENTURY PLAZA CORP. 3890 RAILROAD AVE. SIERRA PACIFIC PROPERTIES INC PITTSBURGH CA 94565 4722 10/18/2002 8,201.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 255441 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260777 10/01/2002 1,000.00	4479	CENTURY PLAZA CORP.	3890 RAILROAD AVE.	SIERRA PACIFIC PROPERTIES INC	PITTSBURGH CA 94565	258200 08/25/2002	8,201.00	0.00
1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 25841 07/28/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 1,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD 1,000.00 1,000.00	14479	CENTURY PLAZA CORP.	3890 RAILROAD AVE.	SIERRA PACIFIC PROPERTIES INC	PITTSBURGH CA 94565	4722 10/18/2002	8,201.00	0.00
1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 258201 08/25/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD 1,000.00 1,000.00	14481	1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD		SAN ANSELMO CA 94960-252	255441 07/28/2002	12,200.00	0.00
1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 260627 09/29/2002 12,200.00 1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD 1,000.00 1,000.00	14481	1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD		SAN ANSELMO CA 94960-252	258201 08/25/2002	12,200.00	0.00
1350 VAN NESS ASSOCIATES, 228 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-252 261777 10/01/2002 1,000.00	24481	1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD		SAN ANSELMO CA 94960-252	260627 09/29/2002	12,200.00	0.00
	24481	1350 VAN NESS ASSOCIATES,	228 SIR FRANCIS DRAKE BLVD		SAN ANSELMO CA 94960-252	261777 10/01/2002	1,000.00	0.00

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
4483	HULME TRUST	2573 TOPAZ DRIVE		NOVATO CA 94945-1564	255442 07/28/2002	5,179.20	0.00
4483	HULME TRUST	2573 TOPAZ DRIVE		NOVATO CA 94945-1564	258202 08/25/2002	5,179,20	0.00
4485	FP MANAGMENT	4125 BLACKFORD AVENUE STE 215		SAN JOSE CA 95117	255443 07/28/2002	9,884.67	0.00
4485	FP MANAGMENT	4125 BLACKFORD AVENUE STE 215		SAN JOSE CA 95117	258203 08/25/2002	9,884.67	0.00
4486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1		SACRAMENTO CA 95826	255444 07/28/2002	13,792.37	0.00
4486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1		SACRAMENTO CA 95826	258204 08/25/2002	12,911.12	0.00
4486	OATES AND A & A PROPERTIE	8815 FOLSOM BLVD. SUITE #1		SACRAMENTO CA 95826	260630 09/29/2002	12,911.12	0.00
4489	DONAHUE SCHRIBER REALTY G	P.O. BOX C-19525	DSRG-LAGUNA CROSSROADS	IRVINE CA 92623	255445 07/28/2002	9,200.62	0.00
4489	DONAHUE SCHRIBER REALTY G	P.O. BOX C-19525	DSRG-LAGUNA CROSSROADS	IRVINE CA 92623	258205 08/25/2002	9,200.62	0.00
4490	WALMART CENTRAL, DSRGLP	P.O BOX 19525		IRVINE CA 92623	255446 07/28/2002	6,343.85	0.00
4490	WALMART CENTRAL, DSRGLP	P.O BOX 19525		IRVINE CA 92623	258206 08/25/2002	6,544.33	0.00
4492	HYMAN FAMILY TRUST	21243 VENTURA BLVD SUITE 210	C/O CENTER PROP	WOODLAND HILLS CA 91364	255447 07/28/2002	5,453.00	00:00
4492	HYMAN FAMILY TRUST	21243 VENTURA BLVD SUITE 210	C/O CENTER PROP	WOODLAND HILLS CA 91364	258207 08/25/2002	5,453.00	0.00
4493	CATELLUS FINANCE 1, L.L.C	PO BOX 60000	FILE#73586	SAN FRANCISCO CA 94160-3	255448 07/28/2002	10,184.17	0.00
4493	CATELLUS FINANCE I, L.L.C	PO BOX 60000	FILE#73586	SAN FRANCISCO CA 94160-3	258208 08/25/2002	10,184.17	0.00
4493	CATELLUS FINANCE 1, L.L.C	PO BOX 60000	FILE#73586	SAN FRANCISCO CA 94160-3	260634 09/29/2002	10,184.17	0.00
4494	DSRG-NATOMAS	P.O. BOX C19525		IRVINE CA 92623	255449 07/28/2002	7,701.17	0.00
4494	DSRG-NATOMAS	P.O. BOX C19525		IRVINE CA 92623	258209 08/25/2002	7,701.17	0.00
4496	SGP ASSOCIATES, LLC	2191 E. BAYSHORE RD.	C/O CYPRESS PROP STE 220	PALO ALTO CA 94303	255450 07/28/2002	6,927.28	0.00
4496	SGP ASSOCIATES, LLC	2191 E. BAYSHORE RD.	C/O CYPRESS PROP STE 220	PALO ALTO CA 94303	258210 08/25/2002	6,927.28	0.00
14497	SURRY LIMITED,	1024 W ROBINHOOD DR	C/O STONE BROS	STOCKON CA 95207	255451 07/28/2002	6,040.67	0.00
4497	SURRY LIMITED,	1024 W ROBINHOOD DR	C/O STONE BROS	STOCKON CA 95207	258211 08/25/2002	6,040.67	0.00
4498	ALLISON-PARKWAY, LP	419 WAVERLY STREET	MCNELLIS PARTNERS	PALO ALTO CA 94301	255452 07/28/2002	9,166.67	0.00
4498	ALLISON-PARKWAY, LP	419 WAVERLY STREET	MCNELLIS PARTNERS	PALO ALTO CA 94301	258212 08/25/2002	6,166.67	0.00
4500	WINVEN REALTY, LLC	66 FIELD POINT ROAD	WIN PROPERTIES	GREENWICH CT 06830	255453 07/28/2002	6,750.00	0.00
4500	WINVEN REALTY, LLC	66 FIELD POINT ROAD	WIN PROPERTIES	GREENWICH CT 06830	258213 08/25/2002	6,750.00	00:00
4501	KLP PROPERTIES, INC.	4432 PIEDMONT AVENUE		OAKLAND CA 94611	255454 07/28/2002	7,639.63	0.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	C/O DAVID RUEGG	BERKELEY CA 947041610	255455 07/28/2002	7,665.00	00.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	C/O DAVID RUEGG	BERKELEY CA 947041610	258856 08/27/2002	871.21	0.00
4502	RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	C/O DAVID RUEGG	BERKELEY CA 947041610	259802 09/13/2002	71.708	0.00
:4503	WELSH COMPANIES, LLC	P O BOX 70870		ST PAUL CM 3472 MN 55170	255456 07/28/2002	12,107.44	0.00
4503	WELSH COMPANIES, LLC	P O BOX 70870		ST PAUL CM 3472 MN 55170	258214 08/25/2002	7,564.41	0:00
:4503	WELSH COMPANIES, LLC	P O BOX 70870		ST PAUL CM 3472 MN 55170	4781 10/18/2002	7,997.69	0.00
4505	STANLEY M. DAVIS & CO.	INSURANCE BROKERS	P.O. BOX 127	SAN LEANDRO CA 94577	256100 07/26/2002	2,137.00	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195		SAN FRANCISCO CA 9414441	255457 07/28/2002	23,285.04	00:0
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195		SAN FRANCISCO CA 9414441	255684 07/28/2002	290.00	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195		SAN FRANCISCO CA 9414441	258215 08/25/2002	23,575.04	0.00
4506	HAYWARD M. INDUSTRIAL INC	P O BOX 39000; DEPT 44195		SAN FRANCISCO CA 9414441	260642 09/29/2002	23,285.04	0.00
4516	WASTE MANAGEMENT(SUMMARY	P O BOX 930580		ATLANTA GA 31193	257869 08/20/2002	12,337.67	0.00
4516	WASTE MANAGEMENT(SUMMARY	P O BOX 930580		ATLANTA GA 31193	261175 09/24/2002	10,506.03	0.00
4525	WUSN RADIO-FM	875 N. MICHIGAN AVE.		CHICAGO IL 60611	257664 08/20/2002	12,813.75	0.00
:4525	WUSN RADIO-FM	875 N. MICHIGAN AVE.		CHICAGO IL 60611	258886 08/30/2002	11,262.50	0.00
14526	WLIT- FM	3944 COLLECTIONS CENTER DR.		CHICAGO IL 60693	257665 08/20/2002	23,710.75	0.00
24531	WTMX-FM	DEPARTMENT B	P.O. BOX 4260	CAROL STREAM IL 60197426	257666 08/20/2002	10,306.25	00'0
4531	WTMX-FM	DEPARTMENT E	P.O. BOX 4260	CAROL STREAM IL 60197426	258456 08/27/2002	36,018.75	00:00
14552	CLEAR CHANNEL BROADCASTIN	3898 COLLECTIONS CENTER DRIVE	C/O WNUA-FM	CHICAGO IL 60693	257667 08/20/2002	27,612.25	0.00

Page 59 of 120 SFA #3 - Payments within 90 days of Illinguis

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
1537	INFINITY BROAD, CORP OF I	C/O WJMK	180 NORTH MICHIGAN AVENUE	CHICAGO IL 60601	257668 08/20/2002	28,143.50	0.00
1542	WNND-FM	DEPARTMENT E	P.O. BOX 4260	CAROL STREAM IL 60197426	257669 08/20/2002	7,820.00	0.00
1542	WNND-FM	DEPARTMENT E	P.O. BOX 4260	CAROL STREAM IL 60197426	258457 08/27/2002	18,360.00	00:00
1545	WBBM-AM	22577 NETWORK PLACE		CHICAGO IL 60693-1225	257670 08/20/2002	5,546.25	0.00
1545	WBBM-AM	22577 NETWORK PLACE		CHICAGO IL 60693-1225	258458 08/27/2002	16,362.50	0.00
1546	CLEAR CHANNEL BROADCASTIN	3972 COLLECTIONS CENTER	C/O WGCI	CHICAGO IL 60693	257671 08/20/2002	8,215.25	0.00
1546	CLEAR CHANNEL BROADCASTIN	3972 COLLECTIONS CENTER	C/O WGCI	CHICAGO IL 60693	258459 08/27/2002	19,167.50	0.00
1557	COMED	BILL PAYMENT CENTER		CHICAGO 1L 606680001	256462 07/30/2002	628.17	00'0
1557	COMED	BILL PAYMENT CENTER		CHICAGO IL 606680001	256810 08/06/2002	47.14	0.00
1557	COMED	BILL PAYMENT CENTER		CHICAGO 1L 606680001	259130 09/03/2002	197.06	0.00
1558	PEOPLES GAS			CHICAGO IL 606870001	256811 08/06/2002	21.13	0.00
1558	PEOPLES GAS	-		CHICAGO 1L 606870001	259131 09/03/2002	23.44	00.00
1558	PEOPLES GAS	-		CHICAGO 1L 606870001	259962 09/17/2002	13.69	00:00
1559	NORTHERN ILLINOIS GAS	PO BOX 416		AURORA IL 60568001	256463 07/30/2002	48.49	0.00
1559	NORTHERN ILLINOIS GAS	PO BOX 416		AURORA IL 60568001	256812 08/06/2002	70.65	0.00
6551	NORTHERN ILLINOIS GAS	PO BOX 416		AURORA IL 60568001	257252 08/13/2002	55.53	00:0
1559	NORTHERN ILLINOIS GAS	PO BOX 416		AURORA IL 60568001	257870 08/20/2002	9.92	0.00
1559	NORTHERN ILLINOIS GAS	PO BOX 416		AURORA IL 60568001	259132 09/03/2002	25.10	0.00
1561	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	256464 07/30/2002	269.87	0.00
1561	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	256813 08/06/2002	290.57	00:0
4561	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	257253 08/13/2002	342.40	0.00
1561	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	257871 08/20/2002	31.75	0.00
1991	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	258887 08/30/2002	95.55	0.00
1951	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	259563 09/10/2002	316.92	00:0
1951	AMERITECH	BILL PAYMENT CENTER		CHICAGO IL 60663-0001	259963 09/17/2002	24.53	0.00
1967	NORTH SHORE GAS	P.O. BOX 0		CHICAGO 1L 606903991	256465 07/30/2002	2.48	0.00
1567	NORTH SHORE GAS	P.O. BOX 0		CHICAGO IL 606903991	259133 09/03/2002	442.92	0.00
1568	NIPSCO	P.O. BOX 13007		MERRILLVILLE IN 46411300	256466 07/30/2002	693.22	0.00
1576	CITY OF HIGHLAND PARK	1707 ST. JOHNS AVE		HIGHLAND PARK IL 60035	256467 07/30/2002	15.44	0.00
1576	CITY OF HIGHLAND PARK	1707 ST. JOHNS AVE		HIGHLAND PARK IL 60035	259134 09/03/2002	5.94	00:00
4579	VILLAGE OF MUNDELEIN	440 EAST HAWLEY STREET		MUNDELEIN IL 60060	257254 08/13/2002	150.00	0.00
4605	CITY OF AURORA, ILLINOIS	44 EAST DOWNER PLACE		AURORA IL 605072067	256468 07/30/2002	14.79	00.0
4606	VILLAGE OF WEST DUNDEE	SEWER & WATER DEPARTMENT	102 SOUTH SECOND STREET	WEST DUNDEE IL 60118	256469 07/30/2002	82.23	0.00
4626	PALDO SIGN & DISPLAY CO.,	8110 GRAND AVE.		RIVER GROVE IL 60171	256470 07/30/2002	227.50	0.00
1626	PALDO SIGN & DISPLAY CO.,	8110 GRAND AVE.		RIVER GROVE IL 60171	257872 08/20/2002	375.00	0.00
1665	VILLAGE OF NILES	CODE ENFORCEMENT DEPT	1000 CIVIC CENTER DR.	NILES IL 60714	258645 08/27/2002	20.00	0.00
1672	CITY OF CHICAGO DEPARTMEN	OF REVENUE	PO BOX 4956	CHICAGO IL 60680-4956	258646 08/27/2002	150.00	0.00
t672	CITY OF CHICAGO DEPARTMEN	OF REVENUE	PO BOX 4956	CHICAGO IL 60680-4956	259276 09/06/2002	100:00	0.00
1681	DELOITTE & TOUCHE LLP	P.O. BOX 277694		ATLANTA GA 303847694	256814 08/06/2002	10,000.00	0.00
1685	SHELL OIL COMPANY	P.O. BOX 9016		DES MOINES IA 503689016	256471 07/30/2002	1,460.39	0.00
4710	CINTAS CORPORATION #344	1150 WINDHAM PARKWAY		ROMEOVILLE IL 60446	256472 07/30/2002	498.17	0.00
4713	IDEAL DELIVERIES INC.	P.O. BOX 6714		VILLA PARK IL 60181	257255 08/13/2002	1,290.00	0.00
4717	THE ILLINOIS STATE TOLL	HIGHWAY AUTHORITY	P.O. BOX 88263	CHICAGO IL 60680	257256 08/13/2002	225.20	00:0
4736	AMERICAN FIRST AID SERVIC	2354 HASSELL RD; SUITE C		HOFFMAN ESTATES IL 60195	259135 09/03/2002	165.16	0.00
4738	METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K		SCHAUMBURG IL 60173	256473 07/30/2002	1,245.00	0.00
4738	METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K		SCHAUMBURG IL 60173	256815 08/06/2002	307.50	0.00

e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

253.75 27 253.75 28 37.00 29 247.50 29 247.50 29 259.00 29 259.33 20 247.50 29 260.00 29 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00 20 260.00		Name of Creditor		Address of Creditor		Ck No. Date Au	Amount Paid A	Amount Still Owing
ACTOR Color Colo	4738	METRO TECH SERVICE CORP.	1325 REMINGTON ROAD SUITE K		SCHAUMBURG IL 60173	I	i	00'0
MARTENIA, LANCAL MARCO STEVED 10.14 LEGLAMEN 10.00 A 480 MARTENIA, LANCAL MARCO STEVED 10.00 A 480 MARTENIA, LANCAL MARCO STEVED 20.00 A 480 MAR	4764	JERALD CLARK		-	A IL 60188	257257 08/13/2002	37.00	0.00
MATERIA MANIELY SERVICE PO. DO MAY 4289 ATTRIBUTION PO. DO MAY 1289 ATTRIBUTION PO. DO MATERIA MAT	4809	MARIO ANEMONE INC.	1914 N. LECLAIRE		CHICAGO IL 60639	260751 09/20/2002	247.50	00:00
Handle Designation Astronomy County Coun	4841	MATERIAL HANDLING SERVICE	P.O. BOX 4582		AURORA IL 605074582	257258 08/13/2002	127.29	00:0
A.A. MASS INCRITICIS INC. 230 MITSTREEN B. A.A. MASS INCROON OC 20016 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0 700-2002 2004 0	4857	FIRST IMPRESSIONS MGMT	327A W OLD MCHENRY ROAD		LONG GROVE IL 60047	257259 08/13/2002	290.00	0.00
MAYSINGTON CEANING	4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE		WASHINGTON DC 20018	256474 07/30/2002	59.93	0:00
A. CHARLES DOC. TATABLE NO.	4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE		WASHINGTON DC 20018	257873 08/20/2002	588.78	00:0
This process of the control of the	4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE		WASHINGTON DC 20018	259136 09/03/2002	10.38	0.00
CHANCATE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NO	4862	BLAYDES INDUSTRIES INC.	2335 18TH STREET NE		WASHINGTON DC 20018	259964 09/17/2002	50.77	0.00
Debation in Permitter Debath of shape	4869	CITY OF GENEVA	22 SOUTH FIRST STREET		GENEVA IL 60134	256475 07/30/2002	375.43	0.00
PROMIEN INSPECTOR, INC 126 LAUREL LANG PROMIEN INSPECTOR, INC PROMIEN INSPEC	2102	ONYX WASTE SVC, INC	P O BOX 67-3070		MILWAUKEE WI 532673070	257260 08/13/2002	20.43	00:00
PREMIER PRECIDENT CAREAL LANEE	5131	PREMIER INSPECTION, INC	1236 LAUREL LANE		NAPERVILLE IL 60540	256476 07/30/2002	2,066.00	00.00
PREMISE INSPECTOR, INC. 1264 LAURELLANS NAMENOLITY, 12	5131	PREMIER INSPECTION, INC	1236 LAUREL LANE		NAPERVILLE IL 60540	258647 08/27/2002	360.00	00:0
MARRYLLE CASA CAS	5131	PREMIER INSPECTION, INC	1236 LAUREL LANE		NAPERVILLE IL 60540	259137 09/03/2002	560.00	00:00
OUNISTON DELECTED CRINCAGO SERLATICHO CLA SAFTAGONO ZAFZA GROZDORA SEGLA DELIZIORA COLORADORA SEGLA DELIZIORA COLORADORA SEGLA DELIZIORA COLORADORA SEGLA DELIZIORA COLORADORA SEGLA DELIZIORA SEGLA DELIZIO	5131	PREMIER INSPECTION, INC	1236 LAUREL LANE		NAPERVILLE IL 60540	259965 09/17/2002	380.00	0.00
OWNSTON BEECTING CROCK	5140	VILLAGE OF HILLSIDE	30 N. WOLF ROAD		HILLSIDE IL 60162	257261 08/13/2002	11.20	0.00
DATE CONNECTOR, STATE ON	5152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD		SEBASTOPOL CA 954726070	257874 08/20/2002	566.15	0:00
DOING TOO SGATA NET VERNON RD SURFACE SGATOOL CO. SGATA NET VERNON RD SGATOOL CO. SGATOOL CO	5152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD		SEBASTOPOL CA 954726070	261176 09/24/2002	3,403.37	0.00
ALMARIEN OLLO PO BOX 5335 ALMARIEN OLLO ALMARIA OLLO	5152	JOHNSTON ELECTRIC SIGN CO	3627 MT. VERNON RD		SEBASTOPOL CA 954726070	261722 10/01/2002	11,218.90	00:00
MODESTO IRRIGATION DISTRI PO BOX 5355 MODESTO IRRIGATION DISTRIA PO BOX 5355 MODESTO IRRIGATION DISTRIA PO BOX 5355 448.56 MUNICIPAL STREVICES PO BOX 5455 MODESTO IRRIGATION DISTRIA PO BOX 5455 ALTARIA CO FPALATINE	5159	AL WARREN OIL CO.	PO BOX 6570		VILLA PARK IL 60181	256477 07/30/2002	117.57	0.00
MODESTARIADE DISTANTIANO DISTANT MODESTARIADE DISTANTIANO DISTANT MODESTARIADE DISTANTIANO DI STANTIANO DISTANTIANO DI STANTIANO DI	5191	MODESTO IRRIGATION DISTRI	P O BOX 5355		MODESTO CA 95352	258648 08/27/2002	499.62	00:00
VILLAGIO E PALATINE	5191	MODESTO IRRIGATION DISTRI	P O BOX 5355		MODESTO CA 95352	261177 09/24/2002	418.56	0.00
CONSTITE COMMERCIAL STAFFIN POED DOX 19831 SOR SPRINGED ID 4.2735 S. 2927 09.06.2020 S. 50.0 CONSTITE COMMERCIAL STAFFIN POE DOX 19831 SOR 19831 SOR 19831 SOR 19831 SOR 2927 09.00.2020 S. 50.0 ONSTITE COMMERCIAL STAFFIN POE DOX 19831 POE DOX 19831 STAFFIN STAFFIN POE DOX 19831 STAFFIN STAFFIN SOR 19831 STAFFIN STAFFIN STAFFIN SOR 19831 STAFFIN STAFFIN STAFFIN SOR 19831 STAFFIN STAFFI	5207	VILLAGE OF PALATINE	MUNICIPAL SERVICES	P O BOX 4348	CAROL STREAM IL 60197434	256478 07/30/2002	7.69	0.00
ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30384831 2.66729 077902002 6.200.20 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30384831 2.6816 10 8006/2020 6.226.24 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5816 10 8006/2020 8.150.05 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5752 1007202 3.116.05 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5864 90272020 3.116.05 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5965 601/17200 3.118.66 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5965 601/17200 3.118.66 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848331 2.5965 601/17200 3.53.13 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 303848331 ATLANTA GA 303848331 2.5917 801/17200 2.471.88 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 3004 ATLANTA GA 303848331 2.5018 801/17200 2.5018 801/17200 2.501.18	5212	SECRETARY OF STATE	VEHICLE SERVICES DEPARTMENT	50i S. 2ND STREET	SPRINGFIELD IL 62756	259277 09/06/2002	5.00	0.00
ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30348531 255616 06002002 6.356.44 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30348531 25752 08172002 6.195.27 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30348531 25752 08172002 5.130.5 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30348531 25752 08172002 7.118.6 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 30348531 25964 08177002 3.36.1.7 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 198531 ATLANTA GA 30348531 25964 09170200 3.33.6.1 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 198531 ATLANTA GA 30348531 25964 09170202 3.43.5.6 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 198531 P.O. BOX 198531 ATLANTA GA 30348531 250424002 3.43.5.6 ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 P.O. BOX 198531 P.O. BOX 3004 ATLANTA GA 30348531 25045 09170202 3.43.5.6 ONSITE COMMERCIAL STAFFIN P.O. BOX 2048 P.O. BOX 2048 P.O. BOX 2048	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	256479 07/30/2002	6,250.02	0.00
ONSITE COMMERCIAL STAFFIN P. D. BOX 198331 ONSITE COMMERCIAL STAFFIN	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	256816 08/06/2002	6,526.54	00:00
ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 257875 082072002 8,100.00 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 258640 90272002 3,118.66 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25956 90102002 3,303.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25956 90102002 3,303.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25956 90102002 3,433.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25956 90102002 3,433.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25917002 3,433.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25917002 3,433.14 ASS PSETY SUPPLY INC LAB SAFETY SUPPLY INC ALAS AGE	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	257262 08/13/2002	6,195.27	0.00
ONSTITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 285649 6827/2002 7.118 66 ONSTITE COMMERCIAL STAFFIN P.O. BOX 19831 ATLANTA GA 303848331 289649 0627/2002 3.473.64 ONSTITE COMMERCIAL STAFFIN P.O. BOX 19831 ATLANTA GA 303848331 28966 09/17/2002 3.473.64 ONSTITE COMMERCIAL STAFFIN P.O. BOX 19831 ATLANTA GA 303848331 28966 09/17/2002 3.473.64 ONSTITE COMMERCIAL STAFFIN P.O. BOX 19831 P.O. BOX 198331 ATLANTA GA 303848331 28966 09/17/2002 3.473.64 ONSTITE COMMERCIAL STAFFIN P.O. BOX 198331 P.O. BOX 198331 P.O. BOX 198331 ATLANTA GA 303848331 28966 09/17/2002 3.473.64 ONSTITE COMMERCIAL STAFFIN P.O. BOX 198331 P.O. BOX 198331 P.O. BOX 198331 ATLANTA GA 303848331 2.572.64 3.473.60 3.473.64 SAFIETY SUPPLY INC LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC 2.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.64 3.573.12	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	257875 08/20/2002	8,150.09	0.00
ONSTITE COMMERICIAL STAFFIN P.O. BOX 198331 ATLANTA GA 30384531 259,556 09/10/2002 5,586,74 ONSTITE COMMERICIAL STAFFIN P.O. BOX 198331 ATLANTA GA 30384531 259,556 09/10/2002 5,533,14 ONSTITE COMMERICIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303845331 261178 09/24/2002 5,521.77 ONSTITE COMMERICIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303845331 261178 09/24/2002 5,521.77 ONSTITE COMMERILAL STAFFIN P.O. BOX 198331 P.O. BOX 198331 ATLANTA GA 303845331 261178 09/24/2002 5,621.77 LAB SAFETY SUPPLY INC ATLANTA GA 303845331 ATLANTA GA 303845331 ATLANTA GA 303845331 261178 09/24/2002 14,33 LAB SAFETY SUPPLY INC ATLANTA GA 303845331 ATLANTA GA 303845331 ATLANTA GA 303845331 ATLANTA GA 303845331 261178 09/24/2002 141.33 SHERWIN WILLIAMS(11B) 11B BOWIE RD P.O. BOX 504 ATLANTA GA 5038704 257564 08/13/2002 157.64 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	258649 08/27/2002	7,118.66	0.00
ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25956 09/10/2002 5,303.14 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25966 09/17/2002 5,435.65 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303848331 25966 09/17/2002 5,435.65 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 P.O. BOX 198331 ATLANTA GA 303848331 2596 09/17/2002 5,437.73 LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC 111B BOWIE RD P.O. BOX 5004 LANESVILLE WI 335475004 23756 08/13/2002 234.53 SHERWIN WILLIAMS(11B) 11B BOWIE RD P.O. BOX 5248 P.O. BOX 5248 CAROL STREAM IL 60197 256480 07/13/2002 157.61 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 25640 08/17/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 25784 08/13/2002 25784 08/13/2002 25784 08/13/2002 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	259138 09/03/2002	5,836.74	0.00
ONSTITE COMMERCIAL, STAFFIN P.O. BOX 198531 ATLANTA OA 303848531 259966 091/12002 5,475.65 ONSTITE COMMERCIAL, STAFFIN P.O. BOX 198531 ATLANTA OA 303848531 261178 092/42002 5,475.65 ONSTITE COMMERCIAL, STAFFIN P.O. BOX 198531 P.O. BOX 198531 P.O. BOX 198531 2,475.63 LAB SAFETY SUPPLY INC P.O. BOX 198531 P.O. BOX 5004 P.O. BOX 5004 1ANESVILLE WI 535475002 247.18 LAB SAFETY SUPPLY INC IIIB BOWIE RD P.O. BOX 5004 LADIBEL MD 20007 25863 08272002 234.53 SHERWIN WILLIAMS(11B) IIIB BOWIE RD P.O. BOX 6248 P.O. BOX 6248 25863 0737002 25863 0737002 25863 0737002 ACCOUNTEMPS P.O. BOX 6248 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 25863 0737002 257265 0813 0737002 257265 0813 0737002 257265 0813 0737002 257265 0813	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	259565 09/10/2002	5,303.14	0.00
ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 ATLANTA GA 303448331 261178 09/24/2002 5,621.77 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 P.O. BOX 3034 ATLANTA GA 303448331 261178 09/24/2002 5,621.77 ONSITE COMMERCIAL STAFFIN P.O. BOX 198331 P.O. BOX 5004 JANESVILLE WI 353475004 27563 08/13/2002 6471.88 LAB SAFETY SUPPLY INC LAB SAFETY SUPPLY INC P.O. BOX 5044 P.O. BOX 5004 1118 BOWIE RD P.O. BOX 5048 27563 08/13/2002 2359.44 SHERWIN WILLIAMS(111B) 111B BOWIE RD P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 256490 07/30/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 27564 07/30/2002 896.00 ACCOUNTEMPS P.O. BOX 6248	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	259966 09/17/2002	5,475.65	00.0
ONSITE COMMERCIAL STAFFIN P.O. BOX 198531 ATLANTA GA 303848531 261723 10001/2002 6,471.88 LAB SAFETY SUPLY INC LAB SAFETY SUPLY INC P.O. BOX 5004 JANESVILLE WI 353475004 27263 08/13/2002 114.33 LAB SAFETY SUPLY INC 111B BOWIE RD P.O. BOX 5004 LAUREL MD 20707 238650 08/20202 23.45 SHERWIN WILLIAMS(111B) 111B BOWIE RD P.O. BOX 6248 LAUREL MD 20707 259139 09/372002 157.61 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 86.00 CAROL STREAM IL 60197 256481 07/30/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 86.00 25784 08/12/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 86.00 25784 08/12/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 25784 08/12/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 25784 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/12/2002 57924 08/1	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	261178 09/24/2002	5,621.77	0.00
LAB SAFETY SUPPLY INC P.O. BOX 5004 JANESVILLE WI 535475004 257263 08/13/2002 114.33 LAB SAFETY SUPPLY INC P.O. BOX 5004 JANESVILLE WI 535475004 257876 08/20/2002 234.55 LAB SAFETY SUPPLY INC 111B BOWIE RD P.O. BOX 5048 P.O. BOX 5248 25860 0827/2002 559.44 SHERWIN WILLIAMS(111B) 111B BOWIE RD LAUREL MD 20707 256480 07/30/2002 559.44 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 256480 07/30/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 80.00 CAROL STREAM IL 60197 257841 08/10/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 257841 08/10/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 CAROL STREAM IL 60197 257841 08/10/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 <th< td=""><td>5222</td><td>ONSITE COMMERCIAL STAFFIN</td><td>P.O. BOX 198531</td><td></td><td>ATLANTA GA 303848531</td><td>261723 10/01/2002</td><td>6,471.88</td><td>0.00</td></th<>	5222	ONSITE COMMERCIAL STAFFIN	P.O. BOX 198531		ATLANTA GA 303848531	261723 10/01/2002	6,471.88	0.00
LAB SAFETY SUIPLY INC P.O. BOX 5004 JANESVILLE WI 535475004 257876 08/20/2002 234.55 SHERWIN WILLIAMS(111B) 111B BOWIE RD P.O. BOX 6248	5224	LAB SAFETY SUPPLY INC			JANESVILLE WI 535475004	257263 08/13/2002	114.33	0.00
SHERWIN WILLIAMS(111B) 111B BOWIE RD LAUREL MD 20707 258650 08727/2002 559.44 SHERWIN WILLIAMS(111B) 111B BOWIE RD LAUREL MD 20707 258139 09/03/2002 157.61 SHERWIN WILLIAMS(111B) 111B BOWIE RD CAROL STREAM IL 60197 256480 07/30/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 256817 08/06/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 257244 08/13/2002 86.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 257877 08/20/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 257877 08/20/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 257877 08/20/2002 448.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 257871 08/20/2002 448.00 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 256481 07/30/2002 448.00 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CAROL STREAM IL 60197 257265 08/13/2002 333.66 ALBOR READY(CHICAGO) 1	5224	LAB SAFETY SUPPLY INC			JANESVILLE WI 535475004	257876 08/20/2002	234.55	0.00
SHERWIN WILLIAMS(111B) 111B BOWHE RD LAUREL MD 20707 259139 09/03/2002 157.61 ACCOUNTEMPS P.O. BOX 6248 CAROL STREAM IL 60197 256480 07/30/2002 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 86.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 86.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPO. BOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPOX 6248 896.00 896.00 ACCOUNTEMPS P.O. BOX 6248 SPOX 6248 896.00 896.00 ACCOUNTEMPS POX 6248 POX 6248 896.00	5258	SHERWIN WILLIAMS(111B)	111B BOWIE RD		LAUREL MD 20707	258650 08/27/2002	559.44	0.00
ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 868.00 ACCOUNTEMPS P.O. BOX 6248 868.00 868.00 ACCOUNTEMPS P.O. BOX 6248 868.00 866.00 ACCOUNTEMPS P.O. BOX 6248 868.00 866.00 ACCOUNTEMPS P.O. BOX 6248 866.00 866.00 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER	5258	SHERWIN WILLIAMS(111B)	111B BOWIE RD		LAUREL MD 20707	259139 09/03/2002	157.61	00:00
ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 868.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 868.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 868.00 ACCOUNTEMPS P.O. BOX 6248 86.00 86.00 CAROL STREAM IL 60197 256481 07/30/2002 5,793.12 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 256818 08/06/2002 203.96 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 257265 08/13/2002 393.66	5269	ACCOUNTEMPS	P.O. BOX 6248		CAROL STREAM IL 60197	256480 07/30/2002	896.00	0.00
ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 868.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00 869.00	5269	ACCOUNTEMPS	P.O. BOX 6248		CAROL STREAM IL 60197	256817 08/06/2002	896.00	00:0
ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 896.00 ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 448.00 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 5,793.12 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 256818 08/06/7002 203.96 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 257265 08/13/2002 933.66	5269	ACCOUNTEMPS	P.O. BOX 6248		CAROL STREAM IL 60197	257264 08/13/2002	868.00	00:0
ACCOUNTEMPS P.O. BOX 6248 P.O. BOX 6248 448.00 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 256481 07/30/2002 5,793.12 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 256818 08/06/2002 203.96 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 257265 08/13/2002 933.66	5269	ACCOUNTEMPS	P.O. BOX 6248		CAROL STREAM IL 60197	257877 08/20/2002	896.00	0.00
LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 256481 07/30/2002 5,793.12 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 203.96 203.96 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 933.66	5269	ACCOUNTEMPS	P.O. BOX 6248		CAROL STREAM IL 60197	258651 08/27/2002	448.00	0.00
LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER CHICAGO IL 60677 256818 08/06/2002 203.96 LABOR READY(CHICAGO) 1002 SOLUTIONS CENTER 933.66	5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	256481 07/30/2002	5,793.12	00.0
LABOR READY(CHICAGO) 1002 SOLUTION'S CENTER 933.66	5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	256818 08/06/2002	203.96	0.00
	:5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	257265 08/13/2002	933.66	0.00

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date At	Amount Paid Amoun	Amount Still Owing
272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	258652 08/27/2002	684.98	00'0
272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	259140 09/03/2002	1,510.62	00'0
272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	259566 09/10/2002	960.31	00.0
3772	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	259967 09/17/2002	3,883.16	0.00
5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	261179 09/24/2002	5,145.97	00.0
5272	LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	261724 10/01/2002	3,687.30	00:00
364	CROSSTOWN LOCKSMITH SERVI	P.O. BOX 123		FRANKLIN PARK IL 60131	257266 08/13/2002	1,084.14	00'0
5377	DOWNERS GROVE LTD. PARTNE	27750 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	255458 07/28/2002	189.64	0.00
5377	DOWNERS GROVE LTD. PARTNE	27750 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	258216 08/25/2002	177.09	00:0
5384	FEDERAL REALTY INVEST. TR	DEPT# 0930		MCLEAN VA 221090930	258217 08/25/2002	113.26	00.0
2360	NEW PLAN EXCEL REALTY TRU	4688 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	259722 09/13/2002	190.89	0.00
3391	HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200		FRAMINGTON HILL MI 48334	255459 07/28/2002	85.43	00:00
1689	HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200		FRAMINGTON HILL MI 48334	258854 08/27/2002	131.57	0.00
394	INLAND COMM. PROPERTY MGM	135 S. LASALLE ST DEPT 4575	C/O RANDALL PLAZA #257	CHICAGO IL 60674-4575	255460 07/28/2002	1,373.37	0.00
398	KANCOV INV. LIMITED PARTN	27720 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	255461 07/28/2002	108.78	00:00
3398	KANCOV INV. LIMITED PARTN	27720 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	258218 08/25/2002	272.67	0.00
5400	WABASH RANDOLPH PARTNERSH	PO BOX 1670	C/O PRIVATE BANK & TRUST CO	OAK BROOK IL 60522	255462 07/28/2002	348.34	0.00
5403	GURNEE MILLS LIMITED PART	P.O. BOX 100305		ATLANTA GA 303843035	258219 08/25/2002	151.22	0.00
5414	FINCH & BARRY PROPERTIES,	1261 WILEY ROAD UNIT L		SCHAUMBURG IL 60173	255463 07/28/2002	402.47	0.00
5416	BRADLEY OPERATING LTD PRT	7082 COLLECTION CENTER DRIVE	#22100013	CHICAGO IL 60693	258792 08/27/2002	582.90	0.00
5428	INLAND COMM. PROPERTY MGM	135 S LASALLE STREET, DEPT4575	C/O JOLIET COMMONS #237	CHICAGO IL 60674-4575	255465 07/28/2002	211.07	0.00
5431	INLAND COMMERCIAL PROPERT	135 S. LASALLE ST., DEPT. 4575	C/O CHATHAM RIDGE S.C. # 275	CHICAGO IL 60674-4575	255685 07/28/2002	395.16	0.00
5432	CROSSING AT HOBART I L.L.	DEPARTMENT 321		COLUMBUS OH 432650321	255466 07/28/2002	31.00	0.00
5432	CROSSING AT HOBART I L.L.	DEPARTMENT 321		COLUMBUS OH 432650321	258222 08/25/2002	3.39	0.00
5432	CROSSING AT HOBART I L.L.	DEPARTMENT 321		COLUMBUS OH 432650321	258793 08/27/2002	2,888.31	0.00
5436	TDC NILES LLC	513 CENTRAL AVENUE 4TH FLOOR	C/O TUCKER DEVELOPMENT CORP.	HIGHLAND PARK IL 60035	255467 07/28/2002	7.84	0.00
5436	TDC NILES LLC	513 CENTRAL AVENUE 4TH FLOOR	C/O TUCKER DEVELOPMENT CORP.	HIGHLAND PARK IL 60035	258223 08/25/2002	7.84	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	256152 07/26/2002	70.00	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANX	AK 00010	256939 08/06/2002	432.54	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	257029 08/09/2002	10.50	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	257482 08/16/2002	108.74	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	258379 08/23/2002	94.49	000
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	258888 08/30/2002	300.00	00:0
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	258889 08/30/2002	102.00	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	259302 09/06/2002	107.75	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	259303 09/06/2002	204.71	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	259617 09/10/2002	538.74	00:0
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	259723 09/13/2002	10.49	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	260104 09/17/2002	104.99	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	260866 09/20/2002	313.50	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	261826 10/04/2002	73.50	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	261827 10/04/2002	52.51	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	261829 10/04/2002	100:00	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	261830 10/04/2002	679.25	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	262197 10/08/2002	681.94	0.00
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK 00010	262243 10/11/2002	200:00	0.00

e: Mattress Discounters Corporation .TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

-	Name of Creditor		Address of Creditor		Ck No. Date	Amount Doid	Amount Ctill Oming
2440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK ODOLO	244	,	Survey Company
5440	MISCELLANEOUS VENDOR/REFU	ANY	ANY	AK DOOLO	200231101112002	530.23	0.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		CHE! RY IN 46176	2022/21/01/2022	200.04	0.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		STICK IN ACTUAL	2002/2009 615022	16:867	00.00
5467	INDIANA CASH DRAWER COMPA	P.O. BOX 236		SHELD 1 1N 46176 SHFI RV 1N 46176	258332 08/23/2002	24.01	0.00
5474	BYZANTINE, INC.	PO BOX 75775		OF EVEL AND OF AREA	201100 09/24/2002	22.00	0.00
5474	BYZANTINE, INC.	PO BOX 75775		CLEVELAND OF 44101	255458 0772872002	5,720.69	0.00
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	CO CIBOL E MANAGEMENT CO	MASTERIOR OF 44101	7007/57/80 477857	5,720.69	00:0
5476	PEDAS FAMILY, L.P.	P.O. BOX 9996	CO CIPCLE MAINAGEMENT CO.	WASHINGTON DC 20016	255469 07/28/2002	9,765.00	0:00
5476	PEDAS FAMILY I.P.	P.O. BOX 6096	CO CINCLE MAINAGEMENT CO.	WASHINGTON DC 20016	258225 08/25/2002	9,765.00	0.00
5476	PEDAS FAMILY, L.P.	PO BOX 9996	CO CINCLE MANAGEMENT CO.	WASHINGTON DC 20016	258794 08/27/2002	2,374.50	0.00
5484	CD&L NORTHEAST DIVISION	PO ROX 34494	CO CINCLE MAINAGEMENT CO.	WASHINGTON DC 20016	259803 09/13/2002	7,194.47	00.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		NEWARK NJ 07189-4494	256482 07/30/2002	918.55	00:00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		NEWAKK NJ 07189-4494	256820 08/06/2002	918.55	0.00
5484	CD&L NORTHEAST DIVISION	PO BOX 34494		NEWAKK NJ 07189-4494	257267 08/13/2002	918.55	00:00
5484	CD&L NORTHEAST DIVISION	PO BOX 34464		NEWARK NJ 07189-4494	257879 08/20/2002	918.55	0.00
5484	CD&I NODTHEAST DIVISION	10 DOX 24494		NEWARK NJ 07189-4494	258653 08/27/2002	918.55	0.00
5484	CD&I NOBTUEAST DIVISION	FO BOA 34434		NEWARK NJ 07189-4494	259968 09/17/2002	918.55	00:0
1079	Check RON Index 1 DIVISION	PO BOX 34494		NEWARK NJ 07189-4494	261181 09/24/2002	918.55	00'0
4040	CD&L NORTHEAST DIVISION	PO BOX 34494		NEWARK NJ 07189-4494	261725 10/01/2002	918.55	000
4640	LAU1EKBACH, GINGEK L.	9392 WIND HAVEN CT		GLEN ALLEN VA 23060	259969 09/17/2002	89.43	0.00
7,645	FOX METRO	WATER RECLAMATION DISTRICT	P O BOX 109	MONTGOMERY IL 60538	257268 08/13/2002	7.70	0.00
0100	BPP/MARIN, L. P.	FILE 73304-1-01	P.O. BOX 60000	SAN FRANCISCO CA 94160	255470 07/28/2002	12,279,84	000
0100	BPP/MAKIN,L.P.	FILE 73304-1-01	P.O. BOX 60000	SAN FRANCISCO CA 94160	258226 08/25/2002	8.604.00	00:0
0700	J.K. PULMAN, INC.	3169 HTZGERALD ROAD		RANCHO CORDOVA CA 95742	257269 08/13/2002	154.00	000
55543	CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	FRANKLIN MA 02038	255471 07/28/2002	7 382 01	000
6466	CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	FRANKLIN MA 02038	256052 07/28/2002	38.15	0.00
2555	CALAKESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	FRANKLIN MA 02038	258227 08/25/2002	7,382.01	00'0
0000	MCGARDSON, JOSIE			VICTORVILLE CA 92392	261182 09/24/2002	12.60	0.00
01.00	C.N.E.	F U BUX 65014		PHILADELPHIA PA 19155	256628 08/02/2002	205.49	00:00
5578	i z	F U BOX 53014		PHILADELPHIA PA 19155	259970 09/17/2002	178.58	0.00
0255	MEN HANDEN CONDITIONS COOL	F O BOX 65014		PHILADELPHIA PA 19155	261726 10/01/2002	173.31	0.00
5584	NEW DAVEN CONSULTING GROUP	ONE RESEARCH DRIVE		SHELTON CT 06484	256484 07/30/2002	3,467.78	00.0
10000	CONNOD THOMAS C ID	//35 DUNEGAL BAY DR.		GLEN BURNIE MD 21060	256821 08/06/2002	1,093.90	00'0
5585	CONNOR, INCINAS C. JR.	3451 ENDICOTI PLACE		OVIEDO FL 32765	258654 08/27/2002	74.15	0.00
5590	REPRY NETWORK	2120 FEMELOUI PLACE		OVIEDO FL 32765	261727 10/01/2002	578.75	00:00
2590	BERRY NETWORK	2170 KETTERING BLVD.	ATTIN: KAREN MYERS	DAYTON OH 45439	256938 08/06/2002	26,791.66	00.0
5590	RERRY NETWORK	2170 NET LEKING BLYD.	ALIN: KAREN MYERS	DAYTON OH 45439	258460 08/27/2002	10,484.73	00.00
5592	KEYSDAN ENERGY DELIVERY	51/0 KELLIEKING BLVD.	ALTN: KAREN MYERS	DAYTON OH 45439	260947 09/24/2002	21,615.24	00'0
5502	KEVSDAN ENEDOV DELIVENT	F.O. BOA 4500		WOBURN MA 01888-4300	256485 07/30/2002	274.57	0.00
5592	KEVSDAN ENERGY DEI WEDV	F.C. BOA 4300		WOBURN MA 01888-4300	256822 08/06/2002	84.24	00.00
5592	KEYSPAN FNERGY DELIVERY	F.C. BCA 4300		WOBURN MA 01888-4300	257270 08/13/2002	65.42	0.00
5592	KEYSPAN ENERGY DELIVERY	1.C. POX 4300		WOBURN MA 01888-4300	257880 08/20/2002	67.07	00:0
5592	KEYSPAN ENERGY DELIVERY	DO BOY 4200		WOBURN MA 01888-4300	258655 08/27/2002	45.91	00:00
5592	KEYSPAN ENERGY DELIVERY	F.C. BOA 4300		WOBURN MA 01888-4300	259141 09/03/2002	42.64	0.00
6655	KEVSDAN ENEDGY DEI IVEDV	1.0. DOX 4300		WOBURN MA 01888-4300	259567 09/10/2002	104.19	0.00
1	ALISI ON ENENDI PERITENI	F.O. BOX 4300		WOBURN MA 01888-4300	261183 09/24/2002	138.36	0.00

Page 63 of 120 SFA #3 - Payments within 90 days of filing xls

: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
592 K	KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		WOBURN MA 01888-4300	261728 10/01/2002	103.30	0.00
S 665	SUBURBAN WATER SYSTEMS	PO BOX 6105		COVINA CA 91722-5105	258656 08/27/2002	87.00	0.00
S 665	SUBURBAN WATER SYSTEMS	PO BOX 6105		COVINA CA 91722-5105	261729 10/01/2002	88.00	0.00
) 689	GMS FIVE, LI.C	DEPARTMENT 0128		LOS ANGELES CA 90084-012	255472 07/28/2002	8,664.12	0.00
) 689	GMS FIVE, LLC	DEPARTMENT 0128		LOS ANGELES CA 90084-012	258228 08/25/2002	8,664.12	0.00
648 k	KFORCE	PO BOX 277997		ATLANTA GA 30384-7997	256486 07/30/2002	490.98	0.00
654 S	SPRINT FL.	PO BOX 30723		TAMPA FL 33630-3723	257483 08/16/2002	156.78	0.00
1 2599	LANSING STATE JOURNAL	120 E LENAWEE ST		LANSING MI 48919	256279 07/30/2002	9,159.36	0.00
1 LS99	LANSING STATE JOURNAL	120 E LENAWEE ST		LANSING MI 48919	257672 08/20/2002	12,687.36	00:00
657	LANSING STATE JOURNAL	120 E LENAWEE ST		LANSING MI 48919	260948 09/24/2002	12,672.00	00:00
999i	SPRINT(PO BOX 740463)	PO BOX 740463		CINCINNATI OH 45274-0463	259568 09/10/2002	1,147.45	0.00
S E699	SIMPLEXGRINNELL	DEPT. CH 10438		PALATINE IL 60055-0438	256823 08/06/2002	1,966.25	0.00
V 2699	NANCY ANN MCKAY			HAYWARD CA 94545	259142 09/03/2002	47.94	0.00
) 8699	CINDY HONG			ANAHEIM CA 92805	257271 08/13/2002	270.80	0.00
) 8699	CINDY HONG			ANAHEIM CA 92805	259971 09/17/2002	324.78	0.00
8699	CINDY HONG			ANAHEIM CA 92805	262090 10/08/2002	278.00	0.00
1 6699	COBOSCO JED	-		UPPER MARLBORO MD 20772	257272 08/13/2002	12.78	00:00
1 6699	LOBOSCO JED			UPPER MARLBORO MD 20772	257881 08/20/2002	9.65	0.00
5703 (CRAIG BATSON	20175 MACEL		ROSEVILLE MI 48066	258657 08/27/2002	125.40	0.00
2006	CITY OF ANN ARBOR TREASUR	P.O. BOX 79001		DETROIT MI 48279-1176	256598 07/31/2002	10,149,78	0.00
5710 (CITICORP VENDOR FINANCE	PO BOX 8500-6075		PHILADELPHISA PA 19178	257882 08/20/2002	869.91	0.00
2710	CITICORP VENDOR FINANCE	PO BOX 8500-6075		PHILADELPHISA PA 19178	261184 09/24/2002	471.44	00:00
5710 (CITICORP VENDOR FINANCE	PO BOX 8500-6075		PHILADELPHISA PA 19178	261730 10/01/2002	398.47	00'0
5717 1	THOMAS PLUMBING INC	8862 MURAOKA DR		GILROY CA 95020	256824 08/06/2002	102.00	0.00
5743	PLAZA WEST COVINA LP	FILE#55882		LOS ANGELES CA 90074-588	255473 07/28/2002	10,542.00	0.00
5743 I	PLAZA WEST COVINA LP	FILE#55882		LOS ANGELES CA 90074-588	258229 08/25/2002	10,542.00	0.00
5757 (CORTEZ ARMANDO J.	3652 ERMINE DRIVE		CHINO HILLS CA 91709	256825 08/06/2002	9.53	00'0
5777	UNITED SPRINKLER CO., INC	80 POTOMAC CREEK DRIVE		FREDERICKBURG VA 22405	256826 08/06/2002	198.00	00.0
1 1115	UNITED SPRINKLER CO., INC	80 POTOMAC CREEK DRIVE		FREDERICKBURG VA 22405	257273 08/13/2002	1,225.00	0.00
5783	JEFFERSON PILOT FINANCIAL	P.O.BOX 2976	ACCOUNT# MATDISCOUN-BL-50647	OMAHA NE 68103-2976	257274 08/13/2002	5,426.64	0.00
-	JEFFERSON PILOT FINANCIAL	P.O.BOX 2976	ACCOUNT# MATDISCOUN-BL-50647	OMAHA NE 68103-2976	258658 08/27/2002	5,700.51	0.00
•	JEFFERSON PILOT FINANCIAL	P.O.BOX 2976	ACCOUNT# MATDISCOUN-BL-50647	OMAHA NE 68103-2976	259972 09/17/2002	4,621.20	90:
	JEFFERSON PILOT FINANCIAL	P.O.BOX 2976	ACCOUNT# MATDISCOUN-BL-50647	OMAHA NE 68103-2976	262203 10/09/2002	3,878.59	0.00
•	JEFFERSON PILOT FINANCIAL	P.O.BOX 2976	ACCOUNT# MATDISCOUN-BL-50647	OMAHA NE 68103-2976	262208 10/10/2002	3,634.92	0:00
_	R.E. HARRINGTON DIV. OF	SHEAKLEY UNISERVICE INC.		CHICAGO IL 60677-1002	259569 09/10/2002	1,300.00	0.00
	R.E. HARRINGTON DIV. OF	SHEAKLEY UNISERVICE INC.	1245 SOLUTIONS CENTER	CHICAGO IL 60677-1002	259683 09/11/2002	650.00	0.00
	JENNIFER NEMECEK	3442 A SOUTH UTAH STREET		ARLINGTON VA 22206	256487 07/30/2002	86.67	0.00
	JENNIFER NEMECEK	3442 A SOUTH UTAH STREET		ARLINGTON VA 22206	261368 09/27/2002	127.01	0.00
5815	WRI GOLDEN STATE, LLC	PO BOX 203007	ACCT#P255LMATTDC01	HOUSTON TX 77216-3007	255474 07/28/2002	7,234.95	0.00
	WRI GOLDEN STATE, LLC	PO BOX 203007	ACCT#P255LMATTDC01	HOUSTON TX 77216-3007	258230 08/25/2002	7,234.95	0:00
	NSI ARCHITECTURAL	225 S. LOARA STREET	CATHODE, INC.	ANAHEIM CA 92802	256827 08/06/2002	449.44	00'0
-	CERIDIAN BENEFITS	3201 34TH STREET SOUTH		ST. PETERSBURG FL 33711-	262209 10/10/2002	924.00	0.00
	DASH DOOR AND CLOSER SERV	7801 N.W. 29TH STREET		MIAMI FL 33122	256488 07/30/2002	663.75	0.00
	DASH DOOR AND CLOSER SERV	7801 N.W. 29TH STREET		MIAMI FL 33122	256828 08/06/2002	69.109	0.00
2830	SEALY	16114 ELLIOTT PARKWAY		WILLIAMSPORT MD 21795	256489 07/30/2002	1,350.00	0.00
2830	SEALY	16114 ELLIOTT PARKWAY		WILLIAMSPORT MD 21795	256490 07/30/2002	420.00	0.00

·e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS · # 3a · Payments to creditors within 90 days

	Name of Creditor	A	Address of Creditor	S	Ck No. Date Am	Amount Paid Amou	Amount Still Owing
5830	SEALY	16114 ELLIOTT PARKWAY	WI	WILLIAMSPORT MD 21795	256491 07/30/2002	Ι.,	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	IIM	WILLIAMSPORT MD 21795	256829 08/06/2002	682.50	00:0
5830	SEALY	16114 ELLIOTT PARKWAY	IM	WILLIAMSPORT MD 21795	256830 08/06/2002	892.50	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	IIM	WILLIAMSPORT MD 21795	256831 08/06/2002	682.50	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	IW	WILLIAMSPORT MD 21795	256832 08/06/2002	525.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	258020 08/21/2002	420.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	259143 09/03/2002	525.00	00:00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	259144 09/03/2002	1,312.50	00:00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	259145 09/03/2002	702.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	259975 09/17/2002	525.00	0.00
3830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	261185 09/24/2002	682.50	00'0
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	261186 09/24/2002	682.50	00:00
5830	SEALY	16114 ELLIOTT PARKWAY	WI	WILLIAMSPORT MD 21795	261369 09/27/2002	540.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	261444 09/27/2002	315.00	00:00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	4793 10/18/2002	324.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	4789 10/18/2002	420.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	4795 10/18/2002	420.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	M	WILLIAMSPORT MD 21795	4792 10/18/2002	525.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	WII	WILLIAMSPORT MD 21795	4790 10/18/2002	540.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	M)I	WILLIAMSPORT MD 21795	4791 10/18/2002	695.50	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	II/M	WILLIAMSPORT MD 21795	4788 10/18/2002	756.00	0.00
5830	SEALY	16114 ELLIOTT PARKWAY	IIM	WILLIAMSPORT MD 21795	4794 10/18/2002	892.50	00:0
5850	RR DONNELLEY RECEIVABLES,	PO BOX 905151	H	CHARLOTTE NC 28290-5151	257276 08/13/2002	242.62	00:0
5850	RR DONNELLEY RECEIVABLES,	PO BOX 905151	H	CHARLOTTE NC 28290-5151	259570 09/10/2002	4,256.23	00:00
5857	EXXONMOBIL	PO BOX 4575	Y)	CAROL STREAM IL 60197-45	256492 07/30/2002	54.13	0.00
5857	EXXONMOBIL	PO BOX 4575	Š	CAROL STREAM IL 60197-45	259146 09/03/2002	114.94	0.00
5857	EXXONMOBIL	PO BOX 4575	CA	CAROL STREAM IL 60197-45	261187 09/24/2002	124.68	0.00
5864	SY VENTURES V, LLC	DEPARTMENT 2195	101	LOS ANGELES CA 90084-219	255476 07/28/2002	6,818,95	0.00
5864	SY VENTURES V, LLC	DEPARTMENT 2195	101	LOS ANGELES CA 90084-219	261776 10/01/2002	8,248.45	0.00
5877	CITY OF HIALEAH FLORIDA	PO BOX 9106	HIA	HIALEAH FL 33012-9106	259147 09/03/2002	57.00	0.00
5877	CITY OF HIALEAH FLORIDA	PO BOX 9106	AH/	HIALEAH FL 33012-9106	261188 09/24/2002	23.31	0.00
5886	TRI-COUNTY FIRE EQUIPMENT	2878 MAIN STREET	RIV	RIVERSIDE CA 92501	261189 09/24/2002	25.00	00.0
2885	MESMER DOUG		LA	LAKELAND FL 33811	256101 07/26/2002	200.00	0.00
5901	CINTAS CORP. #013	40 ABELE ROAD	BRI	BRIDGEVILLE PA 15017	256493 07/30/2002	203.54	0.00
5901	CINTAS CORP. #013	40 ABELE ROAD	BRI	BRIDGEVILLE PA 15017	256833 08/06/2002	67.56	0.00
5901	CINTAS CORP. #013	40 ABELE ROAD	BR	BRIDGEVILLE PA 15017	257883 08/20/2002	131.50	0.00
5901	CINTAS CORP. #013	40 ABELE ROAD	BRI	BRIDGEVILLE PA 15017	259148 09/03/2002	259.38	0.00
5901	CINTAS CORP. #013	40 ABELE ROAD	BR	BRIDGEVILLE PA 15017	261831 10/04/2002	135.98	0.00
2912	PRENGER JIM	8 BARBIE COURT	BA	BALTIMORE MD 21220	259976 09/17/2002	83.44	0.00
5916	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	PR(PROVIDENCE RI 02903	256629 08/02/2002	230.00	00:0
5916	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	PR(PROVIDENCE RI 02903	257484 08/16/2002	230.00	0.00
5916	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	PRO	PROVIDENCE RI 02903	258890 08/30/2002	230.00	00:00
9160	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	PR(PROVIDENCE RI 02903	261371 09/27/2002	230.00	00:0
7460	MAKUS JUE		FRI	FREDERICKSBURG VA 22407	259149 09/03/2002	179.38	0.00
9960	COLUNIAL PARKING	1050 THOMAS JEFFERSON ST. NW. SUITE 100	W	WASHINGTON DC 20007	258659 08/27/2002	450.00	00:0
2973	MICRO WAREHOUSE	7077 COLLECTION CENTER DRIVE	CH	CHICAGO IL 60693-0072	257030 08/09/2002	137.85	00:0

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re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date	e Amount Paid		Amount Still Owing
9265	KISS 98.1/KISQ-FM	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	257673 08/20/2002		25,032.50	0.00
9265;	KISS 98.1/KISQ-FM	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	260949 09/24/2002	_	3,430.00	0.00
7265;	KDFC	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105-2	257674 08/20/2002		5,746.25	0.00
2265	KDFC	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105-2	260062 09/17/2002	_	7,042.50	00'0
5977	KDFC	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105-2	260950 09/24/2002		6,579.00	0.00
5978	XHRM-FM	FILE# 056492		LOS ANGELES CA 90074-649	257675 08/20/2002		4,145.00	00:0
5978	XHRM-FM	FILE# 056492		LOS ANGELES CA 90074-649	258461 08/27/2002		10,030.00	0.00
5978	XHRM-FM	FILE# 056492		LOS ANGELES CA 90074-649	260063 09/17/2002		10,274.25	0.00
:5978	XHRM-FM	FILE# 056492		LOS ANGELES CA 90074-649	260951 09/24/2002		1,704.25	0.00
2980	KHTS-FM	FILE 91020		LOS ANGELES CA 90074-102	257676 08/20/2002		9,345.75	0.00
5980	KHTS-FM	FILE 91020		LOS ANGELES CA 90074-102	260064 09/17/2002		9,345.75	0.00
:5981	WKST-FM	5570 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING	CHICAGO IL 60693	257677 08/20/2002		11,381.50	00.00
:5981	WKST-FM	5570 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING	CHICAGO IL 60693	258462 08/27/2002		3,995.00	0.00
5981	WKST-FM	5570 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING	CHICAGO IL 60693	260952 09/24/2002	_	10,200.00	0:00
2990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	256494 07/30/2002		5,336.00	0.00
2266	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	256834 08/06/2002		5,310.00	0.00
22990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	257031 08/09/2002		4,576.95	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	258374 08/23/2002		5,190.00	0.00
22990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	258660 08/27/2002		4,520.25	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	259150 09/03/2002		5,350.40	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	259571 09/10/2002	_	11,148.59	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	259724 09/13/2002		5,621.60	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	261732 10/01/2002	_	11,243.71	0.00
25990	OCEAN PETROLEUM DISTRIBUT	PO BOX 129		NEWARK MD 21841	262095 10/08/2002		5,741.20	0:00
60097	MISDU	PO BOX 30350		LANSING MI 48909-7850	257485 08/16/2002		207.04	0.00
56009	MISDU	PO BOX 30350		LANSING MI 48909-7850	258891 08/30/2002		207.04	0.00
6009	MISDU	PO BOX 30350		LANSING MI 48909-7850	259725 09/13/2002		207.04	0.00
56009	MISDU	PO BOX 30350		LANSING MI 48909-7850	261372 09/27/2002		207.04	0.00
5009	MISDU	PO BOX 30350		LANSING MI 48909-7850	262247 10/11/2002		207.04	00'0
26010	FOSTER CHARLOTTE	28063 DOBBEL AVENUE		HAYWARD CA 94542	259572 09/10/2002		250.00	0.00
26010	FOSTER CHARLOTTE	28063 DOBBEL AVENUE		HAYWARD CA 94542	261832 10/04/2002		250.00	0:00
26016	MARCHESANO PRODUCTIONS IN	2912 CHEVERLY OAKS CT.		CHEVERLY MD 20785	257678 08/20/2002		2,391.00	0:00
26029	ETHERIDGE KEVIN	2711 ICEHOUSE ROAD	# 104	ALEXANDRIA VA 22314	256102 07/26/2002	002	95.27	0.00
56029	ETHERIDGE KEVIN	2711 ICEHOUSE ROAD	# 104	ALEXANDRIA VA 22314	259151 09/03/2002	002	27.86	0.00
26030	COX RADIO RICHMOND	PO BOX 752042	WKHK/WKLR/WMXB/WVBB	CHARLOTTE NC 28275	257679 08/20/2002		16,400.75	0.00
26030	COX RADIO RICHMOND	PO BOX 752042	WKHK/WKLR/WMXB/WVBB	CHARLOTTE NC 28275	258463 08/27/2002		6,477.00	0.00
56030	COX RADIO RICHMOND	PO BOX 752042	WKHK/WKLR/WMXB/WVBB	CHARLOTTE NC 28275	260065 09/17/2002		14,798.50	0.00
26031	RADIO ONE RICHMOND	PO BOX 402019	C/O WCDX-FM	ATLANTA GA 30384-2019	257680 08/20/2002		7,471.50	00.00
26031	RADIO ONE RICHMOND	PO BOX 402019	C/O WCDX-FM	ATLANTA GA 30384-2019	260066 09/17/2002		5,673.75	00:00
26032	RADIO ONE RICHMOND	PO BOX 402019		ATLANTA GA 30384	257681 08/20/2002		5,265.75	00:00
26032	RADIO ONE RICHMOND	PO BOX 402019		ATLANTA GA 30384	260067 09/17/2002		3,901.50	0.00
26033	WRVQ FM STEREO	PO BOX 402584		ATLANTA GA 30384	257682 08/20/2002		8,134.50	0.00
26033	WRVQ FM STEREO	PO BOX 402584		ATLANTA GA 30384	258464 08/27/2002		2,324.75	0.00
26033	WRVQ FM STEREO	PO BOX 402584		ATLANTA GA 30384	260068 09/17/2002	,	7,713.75	0.00
26034	WTVR FM	3245 BASIE ROAD		RICHMOND VA 23228	257683 08/20/2002		9,613.50	0.00
26034	WTVR FM	3245 BASIE ROAD		RICHMOND VA 23228	258465 08/27/2002		2,830.50	0.00

Page 66 of 120 SFA #3 - Payments within 90 days of filing.xls

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Au	Amount Paid A	Amount Still Owing
6034	WTVR FM	3245 BASIE ROAD		RICHMOND VA 23228	260069 09/17/2002	9,205.50	0.00
6035	MERCHANTS PARK ASSOCIATES	PO BOX 859059	400 FRANKLIN STREET	BRAINTREE MA 02185-9059	255477 07/28/2002	15,418.23	00'0
6035	MERCHANTS PARK ASSOCIATES	PO BOX 859059	400 FRANKLIN STREET	BRAINTREE MA 02185-9059	258233 08/25/2002	15,418.23	00:00
6035	MERCHANTS PARK ASSOCIATES	PO BOX 859059	400 FRANKLIN STREET	BRAINTREE MA 02185-9059	4778 10/18/2002	15,418.23	0.00
6043	ROUND LAKE BEACH ASSOCIAT	3100 DUNDEE ROAD	SUITE 304	NORTHBROOK 1L 60062	258234 08/25/2002	308.17	0.00
6909	CALAC INVESTMENTS	3709 CONVOY STREET SUITE 300	C/O S. LEW & ASSOCIATES, INC	SAN DIEGO CA 92111	255478 07/28/2002	8,780.20	0:00
9093	CALAC INVESTMENTS	3709 CONVOY STREET SUITE 300	C/O S. LEW & ASSOCIATES, INC	SAN DIEGO CA 92111	258235 08/25/2002	8,780.20	0.00
6064	CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	C/O ANN CHEN	IRVINE CA 92612	255479 07/28/2002	19,011.88	00'0
4909	CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	C/O ANN CHEN	IRVINE CA 92612	258236 08/25/2002	19,011.88	0.00
6064	CKL LIMITED PARTNERSHIP	4521 CAMPUS DR PMB#190	C/O ANN CHEN	IRVINE CA 92612	4796 10/18/2002	19,011.88	0.00
8909	TERRENCE MCKENZIE	8732 CASTLEROCK CT L		LAUREL MD 20723	259977 09/17/2002	100.00	0.00
6085	STEEL CITY MEDIA	650 SMITHFIELD ST SUITE 2200	C/O WLTJ/WRRK	PLTTSBURGH PA 15222-3907	257684 08/20/2002	21,184.12	00:00
982	STEEL CITY MEDIA	650 SMITHFIELD ST SUITE 2200	C/O WLTJ/WRRK	PITTSBURGH PA 15222-3907	260070 09/17/2002	21,156.50	00:0
9809	WWSW-FM	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	257685 08/20/2002	13,238.75	0.00
9809	WWSW-FM	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	258466 08/27/2002	14,365.00	0.00
98097	WWSW-FM	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260071 09/17/2002	10,965.00	0.00
98097	WWSW-FM	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260953 09/24/2002	5,907.50	0.00
26094	SOUTH FLORIDA LOCKSMITH	12558 A SW 88TH STREET	KENDALL INC.	MIAMI FL 33186	259573 09/10/2002	205.00	0.00
36095	TOWN OF LEESBURG	25 WEST MARKET STREET	PO BOX 88	LEESBURG VA 20178	259574 09/10/2002	525.26	0.00
26095	TOWN OF LEESBURG	25 WEST MARKET STREET	PO BOX 88	LEESBURG VA 20178	261191 09/24/2002	150.07	0.00
80193	WAYBURN RONALD	-	•	TAYLOR MI 48180	256495 07/30/2002	8.47	0.00
26115	WZPT	651 HOLIDAY DRIVE		PITTSBURGH PA 15220	257109 08/13/2002	405.00	0.00
51197	WZPT	651 HOLIDAY DRIVE		PITTSBURGH PA 15220	257686 08/20/2002	5,465.50	0:00
36115	WZPT	651 HOLIDAY DRIVE		PITTSBURGH PA 15220	258467 08/27/2002	4,709.00	0.00
36115	WZPT	651 HOLIDAY DRIVE		PITTSBURGH PA 15220	260072 09/17/2002	7,871.00	0.00
61197	UNIVERSITY PALMS SQUARE,	2240 N UNIVERSITY DRIVE		CORAL SPRINGS FL 33071	255480 07/28/2002	8,914.63	0.00
9119	UNIVERSITY PALMS SQUARE,	2240 N UNIVERSITY DRIVE		CORAL SPRINGS FL 33071	258237 08/25/2002	8,914.63	00'0
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	257278 08/13/2002	1,394.42	0.00
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	257486 08/16/2002	391.38	00:0
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	257884 08/20/2002	9,435.36	00:0
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	258661 08/27/2002	240.00	00:00
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	259152 09/03/2002	528.75	00'0
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	261734 10/01/2002	412.99	0.00
26127	IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	261735 10/01/2002	533.67	0.00
26129	HIGBE, CLIFTON		RANCHO CORDOVA #26	RANCHO CORDOVA CA 95670	256835 08/06/2002	39.86	0.00
26134	M. LEE SMITH PUBLISHERS L	5201 VIRGINIA WAY	PO BOX 5094	BRENTWOOD TN 37024	256836 08/06/2002	237.00	0.00
26137	GROSS HARVEY	6345 DOUGLAS STREET		PITTSBURGH PA 15217	256496 07/30/2002	840.00	00:0
26137	GROSS HARVEY	6345 DOUGLAS STREET		PITTSBURGH PA 15217	259153 09/03/2002	525.00	0.00
26137	GROSS HARVEY	6345 DOUGLAS STREET		PITTSBURGH PA 15217	261192 09/24/2002	45.00	0.00
26138	RUSSELL FRANK		-	UPPER MARLBORO MD 20772	256837 08/06/2002	32.54	00:0
26154	JEFFERSON-PILOT COMM. KSO	PO BOX 889004		SAN DIEGO CA 92168-9004	257687 08/20/2002	14,917.50	0.00
26154	JEFFERSON-PILOT COMM. KSO	PO BOX 889004		SAN DIEGO CA 92168-9004	260954 09/24/2002	11,105.25	0.00
26155		PO BOX 889004		SAN DIEGO CA 92168-9004	257688 08/20/2002	12,112.50	0.00
26155	JEFFERSON-PILOT COMM. KIF	PO BOX 889004		SAN DIEGO CA 92168-9004	258468 08/27/2002	3,531.75	0.00
26155		PO BOX 889004		SAN DIEGO CA 92168-9004	260073 09/17/2002	8,092.00	00:00
26155		PO BOX 889004		SAN DIEGO CA 92168-9004	260955 09/24/2002	3,531.75	00.0

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e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

İ	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
6156	JEFFERSON-PILOT COMM. KBZ	PO BOX 889004		SAN DIEGO CA 92168-9004	257689 08/20/2002	10,455.00	00:0
9219	JEFFERSON-PILOT COMM. KBZ	PO BOX 889064		SAN DIEGO CA 92168-9004	258469 08/27/2002	1,275.00	0.00
9519	JEFFERSON-PILOT COMM. KBZ	PO BOX 889004		SAN DIEGO CA 92168-9004	260956 09/24/2002	8,682.75	0.00
8519	WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROACASTING	CHICAGO IL 60693	256153 07/26/2002	38,632.50	0.00
6158	WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROACASTING	CHICAGO IL 60693	257690 08/20/2002	37,281.00	00.0
6158	WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROACASTING	CHICAGO IL 60693	260957 09/24/2002	36,061.25	0.00
6168	WDSY/Y108	PO BOX 13404		NEWARK NJ 07188-0404	257487 08/16/2002	420.00	0.00
6168	WDSY/Y108	PO BOX 13404		NEWARK NJ 07188-0404	257691 08/20/2002	7,713.75	0.00
6168	WDSY/Y108	PO BOX 13404		NEWARK NJ 07188-0404	258892 08/30/2002	6,919.00	0.00
6168	WDSY/Y108	PO BOX 13404		NEWARK NJ 07188-0404	260958 09/24/2002	10,820.50	0.00
6171	CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	257692 08/20/2002	22,962.75	0.00
6171	CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	258471 08/27/2002	8,036.75	0.00
6171	CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260074 09/17/2002	16,073.50	00:00
6171	CLEAR CHANNEL COMM WMZQ-F	5638 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	260959 09/24/2002	6,889.25	0.00
8819	QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	256838 08/06/2002	150.00	0.00
6188	QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	257885 08/20/2002	40.00	0.00
6188	QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	259575 09/10/2002	90:06	0.00
6188	QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	261193 09/24/2002	20.00	0.00
6188	QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	261736 10/01/2002	40.00	0.00
9619	CRANBERRY TOWNSHIP	CUSTOMER SERVICE CENTER	2525 ROCHESTER RD STE# 700	CRANBERRY PA 16066	261194 09/24/2002	122.51	0.00
6214	KOCL-FM	FILE# 056492		LOS ANGELES CA 90074-649	257693 08/20/2002	11,816.25	0.00
6214	KOCL-FM	FILE# 056492		LOS ANGELES CA 90074-649	260075 09/17/2002	2,790.00	0.00
6214	KOCL-FM	FILE# 056492		LOS ANGELES CA 90074-649	260960 09/24/2002	5,975.50	0.00
6215	KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878	257111 08/13/2002	4,600.20	00:00
6215	KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878	257694 08/20/2002	16,308.70	0.00
6215	KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878	258472 08/27/2002	8,403.95	0.00
6215	KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878.	260076 09/17/2002	9,436.70	0.00
6215	KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878	260961 09/24/2002	9,136.45	00:0
6218	NEW YORK SCU	PO BOX 15361		ALBANY NY 12212-5361	256103 07/26/2002	200.00	00:00
8179	NEW YORK SCU	PO BOX 15361		ALBANY NY 12212-5361	258333 08/23/2002	200:00	0.00
6218	NEW YORK SCU	PO BOX 15361		ALBANY NY 12212-5361	260752 09/20/2002	206.00	00:0
6216	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	256104 07/26/2002	144.18	0.00
6219	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	258334 08/23/2002	144.18	00:00
6179	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	260753 09/20/2002	144.18	0.00
6179	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	262401 10/16/2002	72.09	0.00
6222	CHECKMATE STAFFING INC	PO BOX 1568		ORANGE CA 92856	257279 08/13/2002	9,012.03	0.00
6250	WWDC-FM	5714 COLLECTIONS CTR DR		CHICAGO IL 60693	260077 09/17/2002	22,673.75	0.00
6251	WPGC-AM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	257695 08/20/2002	1,275.00	0.00
16251	WPGC-AM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	260962 09/24/2002	1,275.00	0.00
6252	WPGC-FM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	258473 08/27/2002	32,640.00	0.00
16252	WPGC-FM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	260963 09/24/2002	32,640.00	0.00
6253	WGMS-FM	PO BOX 79169		BALTIMORE MD 21279-0169	258474 08/27/2002	15,848.25	0.00
6253	WGMS-FM	PO BOX 79169		BALTIMORE MD 21279-0169	260964 09/24/2002	15,848.25	0.00
16254	WARW-FM	5912 HUBBARD DRIVE		ROCKVILLE MD 20852	257696 08/20/2002	4,624.00	0.00
26254	WARW-FM	5912 HUBBARD DRIVE		ROCKVILLE MD 20852	258475 08/27/2002	16,179.75	0.00
26254	WARW-FM	5912 HUBBARD DRIVE		ROCKVILLE MD 20852	260965 09/24/2002	15,410.50	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a • Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
9229	KPLN-FM	P.O. BOX 100876		PASADENA CA 91189	2	١.	0.00
6256	KPLN-FM	P.O. BOX 100876		PASADENA CA 91189	258476 08/27/2002	4,760.00	0.00
6256	KPLN-FM	P.O. BOX 100876		PASADENA CA 91189	260966 09/24/2002	7,200.00	0.00
6257	wSHH-FM	900 PARISH STREET	3RD FLOOR	PITTSBURGH PA 15220-3407	258477 08/27/2002	9,983.25	0.00
6257	WSHH-FM	900 PARISH STREET	3RD FLOOR	PITTSBURGH PA 15220-3407	260967 09/24/2002	7,764.75	0.00
6229	WCAO A.M	BANK OF AMERICA	5540 COLLECTION CENTER DRIVE	CHICAGO IL 60693	257698 08/20/2002	7,509.75	0.00
6229	WCAO AM	BANK OF AMERICA	5540 COLLECTION CENTER DRIVE	CHICAGO IL 60693	260968 09/24/2002	5,839.50	00'0
5273	FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	2900 TELESTAR COURT SUITE 300	FALLSCHURCH VA 22042	255481 07/28/2002	10,750.00	00:00
5273	FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	2900 TELESTAR COURT SUITE 300	FALLSCHURCH VA 22042	255686 07/28/2002	3,897.71	0.00
5273	FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	2900 TELESTAR COURT SUITE 300	FALLSCHURCH VA 22042	258238 08/25/2002	11,091.16	00:0
5327	DELTA DENTAL	1 DELTA DRIVE		MECHANICSVILLE PA 17055	256105 07/26/2002	37,646.25	0.00
5327	DELTA DENTAL	I DELTA DRIVE		MECHANICSVILLE PA 17055	259154 09/03/2002	25,279.90	00:00
5327	DELTA DENTAL	1 DELTA DRIVE		MECHANICS VILLE PA 17055	261737 10/01/2002	26,031.20	00:00
6327	DELTA DENTAL	I DELTA DRIVE		MECHANICSVILLE PA 17055	262210 10/10/2002	28,844.00	0.00
6327	DELTA DENTAL	I DELTA DRIVE		MECHANICSVILLE PA 17055	4798 10/18/2002	2,729.05	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	256106 07/26/2002	197,397.53	00.0
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	257280 08/13/2002	193,359.99	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	258719 08/27/2002	26,526.72	00:00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	259155 09/03/2002	211,029.90	0.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	259978 09/17/2002	116,024.61	00.00
6328	CAREFIRST BLUE CROSS	PO BOX 79749	C/O CHARLOTTE LINKINS	BALTIMORE MD 21279-0749	262211 10/10/2002	184,340.89	00.0
6333	GLENCO	13405 BRANDI DAWN DRIVE		LAKELAND FL 33809	256839 08/06/2002	254.40	0.00
6339	GLENCO	13405 BRANDI DAWN DRIVE		LAKELAND FL 33809	261195 09/24/2002	318.00	0.00
6339	GLENCO	13405 BRANDI DAWN DRIVE		LAKELAND FL 33809	261835 10/04/2002	127.20	0.00
6346	MURRY'S INC	9906 FALLARD CT	ATTENTION: HERBERT CONTEE	UPPER MARLBORO MD 20772	257032 08/09/2002	200:00	0.00
6346	MURRY'S INC	9906 FALLARD CT	ATTENTION: HERBERT CONTEE	UPPER MARLBORO MD 20772	258375 08/23/2002	200.00	00.0
6346	MURRY'S INC	9906 FALLARD CT	ATTENTION: HERBERT CONTEE	UPPER MARLBORO MD 20772	261196 09/24/2002	200:00	00:00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	256497 07/30/2002	2,057.54	00:00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	256840 08/06/2002	2,239.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	257281 08/13/2002	1,227.50	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	257886 08/20/2002	1,211.23	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	259156 09/03/2002	368.00	00.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	260867 09/20/2002	3,815.00	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	261197 09/24/2002	3,603.88	0.00
6349	AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	261738 10/01/2002	420.00	000
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	258335 08/23/2002	221.39	0.00
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	259278 09/06/2002	204.46	0.00
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	259279 09/06/2002	205.26	0.00
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	260754 09/20/2002	214.70	00.0
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	260755 09/20/2002	197.41	00.0
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	261786 10/04/2002	158.38	0.00
6329	ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	261787 10/04/2002	150.33	0.00
6364	INLAND COMM. PROPERTY MGM	135 S LASALLE STREET DEPT.4575	C/O MUNDELEIN PLAZA	CHICAGO IL 60674-4575	255687 07/28/2002	240.72	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	256498 07/30/2002	1,115.97	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	256841 08/06/2002	2,019.86	0.00
6363	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	257283 08/13/2002	5,698.31	0.00

e: Mattress Discounters Corporation \text{VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	257887 08/20/2002	1,966.65	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	258893 08/30/2002	1,337.76	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	259576 09/10/2002	4,645.88	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	259684 09/11/2002	1,928.37	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	259980 09/17/2002	2,095.82	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	261348 09/26/2002	2,033.08	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	261739 10/01/2002	1,331.22	0.00
6365	NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	4697 10/16/2002	400.00	0.00
6375	BOC GASES	PO BOX 371914		PITTSBURGH PA 15251-7914	257284 08/13/2002	13.76	0.00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	256499 07/30/2002	2,778.30	0.00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	257285 08/13/2002	2,513.70	0.00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	259158 09/03/2002	76:506'6	00:00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	259577 09/10/2002	2,513.70	0.00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	259981 09/17/2002	2,513.70	0.00
6385	COMMANDO K-9 DETECTIVES,	7701 WOODYARD ROAD		CLINTON MD 20735	261740 10/01/2002	2,646.00	0.00
8689	NORTH PALM PROPERTIES LTD	300 SOUTH EAST SECOND STREET	C/O STILES ACCOUNTING DEPT.	FT.LAUDERDALE FL 33301	255482 07/28/2002	11,356.13	0.00
86£9	NORTH PALM PROPERTIES LTD	300 SOUTH EAST SECOND STREET	C/O STILES ACCOUNTING DEPT.	FT.LAUDERDALE FL 33301	258239 08/25/2002	11,356.13	0.00
6406	REALTY INCOME CORPORATION	PO BOX 51758	BUILDING ID#1045	LOS ANGELES CA 90051-605	255483 07/28/2002	11,277.34	0.00
6406	REALTY INCOME CORPORATION	PO BOX 51758	BUILDING ID#1045	LOS ANGELES CA 90051-605	258240 08/25/2002	11,277.34	0.00
6408	RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE		SAN DIEGO CA 92154-6249	257888 08/20/2002	245.00	0.00
6408	RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE		SAN DIEGO CA 92154-6249	259159 09/03/2002	582.04	0.00
6408	RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE		SAN DIEGO CA 92154-6249	261199 09/24/2002	375.89	0.00
6417	DESTINATION MARKETING	6808 220TH STREET S.W.	SUITE 300	MTLAKE TERRACE WA 98043	257113 08/13/2002	294,763.54	0.00
5417	DESTINATION MARKETING	6808 220TH STREET S.W.	SUITE 300	MTLAKE TERRACE WA 98043	259023 09/03/2002	108.14	0.00
6417	DESTINATION MARKETING	6808 220TH STREET S.W.	SUITE 300	MTLAKE TERRACE WA 98043	260969 09/24/2002	119,025.50	0.00
6424	QWEST	PO BOX 856169		LOUISVILLE KY 40285-6169	257286 08/13/2002	83,072.02	00.00
6424	QWEST	PO BOX 856169		LOUISVILLE KY 40285-6169	259578 09/10/2002	16,686.78	0.00
6424	QWEST	PO BOX 856169		LOUISVILLE KY 40285-6169	261741 10/01/2002	58,653.81	00.0
6427	JESSICA'S JANITORIAL SERV	2137 MANN AVENUE #2		UNION CITY CA 94587	259726 09/13/2002	531.00	0.00
6437	HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	258241 08/25/2002	669.21	0.00
6438	HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	255485 07/28/2002	812.65	0.00
6438	HAMPTON MERCURY INVESTMEN	27750 STANSBURY SUITE 200		FARMINGTON HILL MI 48334	258242 08/25/2002	95.60	00:00
6439	UTILITIES PROCESSING CENT	PO BOX 628247	CITY OF BOCA RATON	ORLANDO FL 32862-8247	261200 09/24/2002	325.26	0.00
1	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	256500 07/30/2002	303.96	00:00
6449	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	256842 08/06/2002	74.02	0.00
6449	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	257287 08/13/2002	114.97	0.00
1	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	257889 08/20/2002	188.99	00:0
6449	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	261201 09/24/2002	223.12	0.00
6449	CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	261742 10/01/2002	74.02	0.00
6455	LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE		HYATTSVILLE MD 20782	257288 08/13/2002	244.97	0.00
6455	LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE		HYATTSVILLE MD 20782	258663 08/27/2002	439.37	00:0
6455	LOGAN'S LAWN & LANDSCAPIN	1207 VALLEY DRIVE		HYATTSVILLE MD 20782	261743 10/01/2002	969.25	0.00
6457	WBZZ	PO BOX 13404		NEWARK NJ 07188-0404	257114 08/13/2002	510.00	0.00
6457	WBZZ	PO BOX 13404		NEWARK NJ 07188-0404	257699 08/20/2002	14,866.50	0.00
6457	WBZZ	PO BOX 13404		NEWARK NJ 07188-0404	258478 08/27/2002	10,059.75	0.00
(6457	WBZZ	PO BOX 13404		NEWARK NJ 07188-0404	260078 09/17/2002	24,667.00	0.00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amoun	Amount Still Owing
99499	MORALES JOSE R.	13801 URBANA LANE		BOWIE MD 20720	257289 08/13/2002	40.17	00.00
16466	MORALES JOSE R.	13801 URBANA LANE		BOWIE MD 20720	259160 09/03/2002	18.25	0.00
56466	MORALES JOSE R.	13801 URBANA LANE		BOWIE MD 20720	259280 09/06/2002	767.81	00.00
26470	ARCADIA LANDMARK	411 E HUNTINGTON DRUNIT304-305	C/O KAM SAN COMPANY	ARCADIA CA 91006	255486 07/28/2002	8,090.87	00.0
26470	ARCADIA LANDMARK	411 E HUNTINGTON DRUNIT304-305	C/O KAM SAN COMPANY	ARCADIA CA 91006	258243 08/25/2002	8,090.87	00:00
6473	SHELBOURNE PROPERIES I, L	PO BOX 3510		BOSTON MA 02241-3510	255487 07/28/2002	6,751.07	00.00
6473	SHELBOURNE PROPERIES I, L	PO BOX 3510		BOSTON MA 02241-3510	258244 08/25/2002	6,751.07	0.00
16474	KENTLANDS LP	6824 ELM STREET SUITE 200	C/O BEATTY DEVELOPMENT CORP	MCLEAN VA 22101	255488 07/28/2002	8,150.00	00:00
6474	KENTLANDS LP	6824 ELM STREET SUITE 200	C/O BEATTY DEVELOPMENT CORP	MCLEAN VA 22101	258245 08/25/2002	8,150.00	00:00
6496	GIDJUNIS NANNETTE	6 VIEWPOINT PLACE		LAGUNA NIGUEL CA 92677	256843 08/06/2002	13.75	00:00
6503	WORTHINGTON, FRANK	RT. BOX 1112		HARPERS FERRY WV 25425	258664 08/27/2002	189.33	00.00
2059	THE TIMES RETAIL	PO BOX 5279		CAROL STREAM IL 60197	261525 10/01/2002	1,471.12	00:0
26513	CITY OF WEST PALM BEACH	PO BOX 3506		WEST PALM BEACH FL 33402	256844 08/06/2002	357.15	0000
6513	CITY OF WEST PALM BEACH	PO BOX 3506		WEST PALM BEACH FL 33402	259161 09/03/2002	555.98	0.00
50212	V & F COFFEE INC.	7600 M FULLERTON ROAD		SPRINGFIELD VA 22153	257290 08/13/2002	124.40	00:00
51597	V & F COFFEE INC.	7600 M FULLERTON ROAD		SPRINGFIELD VA 22153	261744 10/01/2002	39.67	00:0
26517	F & L PARTNERS	234 E 17TH STREET STE 209	ATTN: W. CRAIG DOOTSON	COSTA MESA CA 92627	255489 07/28/2002	11,986.42	0.00
26517	F & L PARTNERS	234 E 17TH STREET STE 209	ATTN: W. CRAIG DOOTSON	COSTA MESA CA 92627	258246 08/25/2002	11,986.42	000
26535	CITY TREASURER	PO BOX 129038	PARKING MANAGEMENT	SAN DIEGO CA 92112-9038	261202 09/24/2002	120.00	00.0
16571	NH ZELZAH, LLC	11828 LAGRANGE AVENUE SUITE200	C/O SYMPHONY DEVELOPMENT	LOS ANGELES CA 90025	255490 07/28/2002	7,950.42	0000
26571	NH ZELZAH, LLC	11828 LAGRANGE AVENUE SUITE200	C/O SYMPHONY DEVELOPMENT	LOS ANGELES CA 90025	258247 08/25/2002	7,950.42	0.00
26572	WOODMAN WILLIAM	,	•	ANAHEIM CA 92805	258665 08/27/2002	35.17	0.00
18591	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	256630 08/02/2002	84.87	00'0
18593	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	257488 08/16/2002	84.87	0.00
18591	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	258895 08/30/2002	84.87	0.00
26581	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	259727 09/13/2002	84.87	0.00
26581	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	261373 09/27/2002	84.87	0.00
26581	MICHIGAN GUARANTY AGENCY	PO BOX 30047		LANSING MI 48909-7547	262248 10/11/2002	84.87	00'0
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	256501 07/30/2002	1,375.00	00:00
26582	WILLIAM J. CONLON & SONS,	77S PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	256845 08/06/2002	00.006	0.00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	257291 08/13/2002	425.00	0.00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	257890 08/20/2002	413.50	00:00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	258666 08/27/2002	480.50	00:00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	259579 09/10/2002	200.00	0.00
56582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	259982 09/17/2002	300.00	00.00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	261203 09/24/2002	125.00	0.00
26582	WILLIAM J. CONLON & SONS,	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	261745 10/01/2002	300.00	0.00
58597	VENTURE SYSTEMSOURCE, INC	303 BRAME ROAD		RIDGELAND MS 39157	257891 08/20/2002	35,939.76	0.00
26610	INTERNAL REVENUE SERVICE	-		PHILADELPHIA PA 19255-01	256107 07/26/2002	200.00	0.00
26627	CHARTER TOWNSHIP OF MERID	5151 MARSH ROAD	BRUCE D. HUMTING, TREASURER	OKEMOS MI 48864	256502 07/30/2002	331.43	0.00
26628	CITY OF ROSEVILLE	PO BOX 290	CATHERINE J. HAUGH, TREASURER	ROSEVILLE MI 48066-9021	256503 07/30/2002	298.54	0.00
26637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	STE L-180	BOCA RATON FL 33428	256504 07/30/2002	210.00	00.0
26637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	STEL-180	BOCA RATON FL 33428	257892 08/20/2002	210.00	0.00
26637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	STE L-180	BOCA RATON FL 33428	259685 09/11/2002	75.00	00:0
26637	J&M ENTERPRISES OF BROWAR	9868 SW 14TH STREET	STE L-180	BOCA RATON FL 33428	261204 09/24/2002	210.00	0.00
26640	HI-TECH REALTY, LLC	8230 WEST FLAGER STREET		MIAMI FL 33144	255491 07/28/2002	5,112.00	0.00

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	Name of Creditor		Address of Creditor		Ck No. Date Au	Amount Paid Amount	Amount Still Owing
6640	HI-TECH REALTY, LLC	8230 WEST FLAGER STREET		MJAMI FL 33144	258248 08/25/2002		0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281		PHOENIX AZ 85011-6281	255492 07/28/2002	11,450.39	0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281		PHOENIX AZ 85011-6281	255688 07/28/2002	1,934.84	0.00
6643	LONG BEACH TOWNE CENTER,	PO BOX 16281		PHOENIX AZ 85011-6281	258249 08/25/2002	11,450.39	0.00
6648	TAX COLLECTOR BUSINESS TA	PO BOX 7425	CITY & COUNTY OF SAN FRANCISCO	SAN FRANCISCO CA 94120-7	256505 07/30/2002	2,411.00	00:00
0599	VEDDER PRICE	222 N. LASALLE STREET	KAUFMAN & KAMMHOLZ	CHICAGO IL 60601	257893 08/20/2002	815.20	0.00
9650	VEDDER PRICE	222 N. LASALLE STREET	KAUFMAN & KAMMHOLZ	CHICAGO IL 60601	259580 09/10/2002	9,722.58	0.00
6655	GREENSCAPE DESIGN	5558 3RD ROAD		LAKE WORTH FL 33467	256631 08/02/2002	250.00	00:0
6655	GREENSCAPE DESIGN	5558 3RD ROAD		LAKE WORTH FL 33467	259582 09/10/2002	250.00	0.00
6655	GREENSCAPE DESIGN	5558 3RD ROAD		LAKE WORTH FL 33467	261836 10/04/2002	250.00	0.00
6657	THE ANN ARBOR NEWS	PO BOX 1147		ANN ARBOR MI 48106-1147	256886 08/06/2002	10,456.00	00.00
6657	THE ANN ARBOR NEWS	PO BOX 1147		ANN ARBOR MI 48106-1147	259369 09/10/2002	10,027.36	00:00
6657	THE ANN ARBOR NEWS	PO BOX 1147		ANN ARBOR MI 48106-1147	261526 10/01/2002	8,412.80	00.00
9999	JAMES ROBERT	5815 FISHER ROAD		TEMPLE HILLS MD 20748	259281 09/06/2002	108.68	00:0
9999	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK ON M9N 3R2	259583 09/10/2002	32,680.87	00.00
2999	MT. LEBANON, PA. OPT COLL	710 WASHINGTON ROAD		PITTSBURGH PA 15228	256506 07/30/2002	10.00	00:00
8999	COMPTROLLER OF MARYLAND	PO BOX 22100	MOTOR FUEL TAX DIVISION	ALBANY NY 12201-2100	256108 07/26/2002	28.87	00.0
6999	CUMMINS POWER SYSTEMS, IN	PO BOX 7247-8277		PHILADELPHIA PA 19170-82	257894 08/20/2002	332.50	0.00
9675	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	256507 07/30/2002	3,260.57	0.00
9299	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	256846 08/06/2002	4,709.41	00.0
(6675	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	257292 08/13/2002	3,282.15	0.00
9299	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	257895 08/20/2002	3,732.70	00:0
5299	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	258667 08/27/2002	3,357.07	00.00
5675	LABOR READY(NCA)	PO BOX 31001-0257		PASADENA CA 91110-0257	259584 09/10/2002	2,648.37	00:0
9299	AUTO DRIVEAWAY CO.	136 BACON STREET		WALTHAM MA 02451	256847 08/06/2002	575.00	00.00
9299	AUTO DRIVEAWAY CO.	136 BACON STREET		WALTHAM MA 02451	261205 09/24/2002	2,150.00	00.0
6677	G.I. RUBBISH COMPANY	PO BOX 78251		PHOENIX AZ 85062-8251	256508 07/30/2002	106.93	0.00
2199	G.I. RUBBISH COMPANY	PO BOX 78251		PHOENIX AZ 85062-8251	258668 08/27/2002	106.93	00:00
6899	OFFIX IMAGE SMART	PO BOX 1010		HAYMARKET VA 20168	256280 07/30/2002	2,234.15	0.00
6899	OFFIX IMAGE SMART	PO BOX 1010		HAYMARKET VA 20168	259024 09/03/2002	1,425.70	0.00
0699	KFOG FM	PO BOX 64688		BALTIMORE MD 21264-4688	257700 08/20/2002	45,827.75	00.0
0699	KFOG FM	PO BOX 64688		BALTIMORE MD 21264-4688	260079 09/17/2002	36,622.25	00.00
6691	KSFO AM	PO BOX 61000	DEPT 1439	SAN FRANCISCO CA 94161-0	257701 08/20/2002	15,083.25	0.00
1699	KSFO AM	PO BOX 61000	DEPT 1439	SAN FRANCISCO CA 94161-0	260080 09/17/2002	12,214.50	00:00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	259728 09/13/2002	36.93	0.00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	260756 09/20/2002	73.86	0.00
6701	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	261788 10/04/2002	36.93	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	258336 08/23/2002	374.77	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	258337 08/23/2002	468.32	00.00
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	259283 09/06/2002	284.31	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	259284 09/06/2002	221.87	0.00
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	261267 09/24/2002	365.78	00'0
6702	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	261789 10/04/2002	52.55	00'0
6703	UNITED STATES TREASURY	PO BOX 24017		FRESNO CA 93776	257033 08/09/2002	677.07	0.00
90.29	DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	256109 07/26/2002	150.00	0.00
9029	DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	257034 08/09/2002	150.00	00'0

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
56706	DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	258338 08/23/2002	150.00	00'0
26706	DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	259285 09/06/2002	150.00	00:00
56706	DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	261790 10/04/2002	150.00	0.00
56709	CLEAR CHANNEL TRAFFIC	FILE NO. 56489		LOS ANGELES CA 90074-648	257702 08/20/2002	55,738.75	0.00
56709	CLEAR CHANNEL TRAFFIC	FILE NO. 56489		LOS ANGELES CA 90074-648	258479 08/27/2002	19,040.00	0.00
26710	METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	BANK OF AMERICA LOCKBOX SVCS.	CHICAGO IL 60693	257703 08/20/2002	22,941.50	0.00
26710	METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	BANK OF AMERICA LOCKBOX SVCS.	CHICAGO IL 60693	258480 08/27/2002	78,196.60	00:00
26710	METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	BANK OF AMERICA LOCKBOX SVCS.	CHICAGO IL 60693	260081 09/17/2002	153,396.95	0.00
26711	KDKA-AM	21245 NETWORK PLACE		CHICAGO IL 60673-1212	259686 09/11/2002	12,822.00	0.00
26711	KDKA-AM	21245 NETWORK PLACE		CHICAGO IL 60673-1212	260082 09/17/2002	9,498.75	0000
61/97	BRYANT WILLIAM M.			ANAHEIM CA 92805	259983 09/17/2002	9.70	0.00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	256632 08/02/2002	161.53	00:00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	257489 08/16/2002	161.53	0.00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	258896 08/30/2002	161.53	00:00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	259729 09/13/2002	161.53	0.00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	261374 09/27/2002	161.53	0.00
26728	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	262249 10/11/2002	161.53	0.00
26737	ROYAL WINDOW CLEANING	PO BOX 690		BOYNTON BEACH FL 33435	257293 08/13/2002	204.58	0.00
26737	ROYAL WINDOW CLEANING	PO BOX 690		BOYNTON BEACH FL 33435	259585 09/10/2002	204.58	0.00
29197	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	256110 07/26/2002	116.59	00:00
26762	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	257035 08/09/2002	116.59	0.00
26762	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	258339 08/23/2002	116.59	0.00
26762	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	259286 09/06/2002	116.59	00:00
29197	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	260759 09/20/2002	116.59	00.00
29/97	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	261791 10/04/2002	116.59	0.00
26762	OHIO CHILD SUPPORT P. CEN	PO BOX 182394		COLUMBUS OH 43218	262406 10/16/2002	116.59	00:00
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	256111 07/26/2002	184.62	00:0
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	257036 08/09/2002	184.62	0.00
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	258340 08/23/2002	184.62	0.00
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	259287 09/06/2002	184.62	0.00
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	260760 09/20/2002	184.62	0.00
26763	STANISLAUS COUNTY DISTRIC	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	261792 10/04/2002	184.62	0.00
26766	COMAR MANAGEMENT INC.	2900 LINDEN LANE SUITE300	ATTN: PAULA WILKINS	SILVER SPRING MD 20910	255493 07/28/2002	9,604.42	0.00
26766	COMAR MANAGEMENT INC.	2900 LINDEN LANE SUITE300	ATTN: PAULA WILKINS	SILVER SPRING MD 20910	258250 08/25/2002	9,604.42	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	256633 08/02/2002	99.70	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	257490 08/16/2002	99.70	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	258897 08/30/2002	99.70	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	259730 09/13/2002	02.70	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	261375 09/27/2002	07.66	0.00
26785	PA SCDU	PO BOX 69112		HARRISBURG PA 17106-9112	262250 10/11/2002	05.70	00.00
26786	MISDU	PO BOX 30350		LANSING MI 48909-7850	256634 08/02/2002	295.50	00:00
26786	MISDU	PO BOX 30350		LANSING MI 48909-7850	258380 08/23/2002	295.50	0.00
26792	CITY OF WESTON	210 N. UNIVERSITY DRIVE	SUITE 301	CORAL SPRINGS FL 33071	261206 09/24/2002	1,250.00	0.00
26794	CITY OF WEST PALM BEACH	PO BOX 3147	LICENSING DEPT.	W. PALM BEACH FL 33401	261207 09/24/2002	326.49	0.00
26796	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		WEST ROXBURY MA 02132-35	255494 07/28/2002	11,114.93	0.00
26796	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		WEST ROXBURY MA 02132-35	258251 08/25/2002	11,207.93	0.00

e: Mattress Discounters Corporation VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amou	Amount Still Owing
9629	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		WEST ROXBURY MA 02132-35	258795 08/27/2002	214.88	0.00
9629	385 PROVIDENCE HGHY RE LL	180 LA GRANGE ST		WEST ROXBURY MA 02132-35	260667 09/29/2002	11,161.43	00:00
1619	ROCKLIN PAD LLC	9707 ROSS STATION		SEBASTOPOL CA 95472	255495 07/28/2002	10,080.00	00:00
2619	ROCKLIN PAD LLC	9707 ROSS STATION		SEBASTOPOL CA 95472	258252 08/25/2002	10,080.00	0.00
6801	LEVINSON JOHN E.	20760 RIDGE HAVEN CIRCLE	# 203	STERLING VA 20165	258669 08/27/2002	115.60	00'0
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	256509 07/30/2002	470.11	00.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	256848 08/06/2002	826.08	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	257294 08/13/2002	1,248.70	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	257896 08/20/2002	2,852.63	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	258670 08/27/2002	2,876.68	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	259162 09/03/2002	313.00	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	259984 09/17/2002	5,090.51	0.00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	261208 09/24/2002	836.19	00:00
6812	TRADE WINDS MECHANICAL SV	151 EPPING ROAD		EXETER NH 03833	261746 10/01/2002	565.92	00:00
6821	AUBURN PLACER DISPOSAL SE	PO BOX 60818		LOS ANGELES CA 90060-081	257295 08/13/2002	261.40	00:00
6821	AUBURN PLACER DISPOSAL SE	PO BOX 60818		LOS ANGELES CA 90060-081	259985 09/17/2002	269.33	00:00
6825	WTOP AM/FM	PO BOX 79136		BALTIMORE MD 21279-0169	258481 08/27/2002	33,596.25	0.00
. 6825	WTOP AM/FM	PO BOX 79136		BALTIMORE MD 21279-0169	260083 09/17/2002	24,331.25	00:00
9289	K-LOVE 102.9 FM/KLQV/KLNV	600 WEST BROADWAY	SUITE 2150	SAN DIEGO CA 92101	258482 08/27/2002	19,066.74	0.00
9289	K-LOVE 102.9 FM/KLQV/KLNV	600 WEST BROADWAY	SUITE 2150	SAN DIEGO CA 92101	259025 09/03/2002	3,500.00	0.00
92897	K-LOVE 102.9 FM/KLQV/KLNV	600 WEST BROADWAY	SUITE 2150	SAN DIEGO CA 92101	260084 09/17/2002	14,328.74	0.00
16827	WKYS-FM	PO BOX 402031		ATLANTA GA 30384-2031	257704 08/20/2002	5,121.25	0.00
6827	WKYS-FM	PO BOX 402031		ATLANTA GA 30384-2031	258483 08/27/2002	15,746.23	0.00
6827	WKYS-FM	PO BOX 402031		ATLANTA GA 30384-2031	260085 09/17/2002	16,766.25	0.00
1689	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	ROCKVILLE MD 20850-5775	256112 07/26/2002	1,583.94	0.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	ROCKVILLE MD 20850-5775	258341 08/23/2002	1,660.00	0000
1689	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	ROCKVILLE MD 20850-5775	260761 09/20/2002	1,839.74	00.00
6831	WOLPOFF & ABRAMSON, L.L.P	702 KINGFARM BLVD.	TWO IRVINGTON CENTRE	ROCKVILLE MD 20850-5775	262408 10/16/2002	695.79	0.00
. 6833	CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	WASHINGTON DC 20001	256113 07/26/2002	300.00	00:00
:6833	CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	WASHINGTON DC 20001	258342 08/23/2002	300.00	00:0
6833	CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	WASHINGTON DC 20001	260762 09/20/2002	300.00	0.00
6833	ROWE ELECTRIC, INC.	33920 VAN BORN		WAYNE MI 48184	257897 08/20/2002	1,125.00	00:00
6845	L&A TENT RENTALS, INC.	19332 RIDGECREST DRIVE		GERMANTOWN MD 20874	261747 10/01/2002	119.11	0.00
6850	SEARS	75 REMITTANCE DRIVE	SUITE 1674	CHICAGO IL 60675-1674	258671 08/27/2002	1,029.20	00:00
5852	MORGAN, LEWIS & BOCKIUS LL	PO BOX 8500 S-6050		PHILADELPHIA PA 19178	259163 09/03/2002	28,730.56	0.00
6852	MORGAN, LEWIS & BOCKIUS LL	PO BOX 8500 S-6050		PHILADELPHIA PA 19178	4672 10/11/2002	17,491.09	0.00
9589	CRYSTAL CLEAR WINDOW CLEA	PO BOX 970370		COCONUT CREEK FL 33097	259986 09/17/2002	33,92	0.00
6863	CITY OF GLENDORA	116 E FOOTHILL BOULEVARD		GLENDORA CA 91741	257898 08/20/2002	93.00	00'0
0289	355 FREDERICK L.L.C.	PO BOX 518 ATTN:TAMER RICH		FREDERICK MD 21705	255496 07/28/2002	7,641.66	0.00
0289	355 FREDERICK L.L.C.	PO BOX 518 ATTN:TAMER RICH	C/O FARMERS & MECHANICS BANK	FREDERICK MD 21705	258253 08/25/2002	7,641.66	0.00
:6873	CITY OF OXNARD	305 W. THIRD STREET		OXNARD CA 93030	257296 08/13/2002	23.28	0.00
6873	CITY OF OXNARD	305 W. THIRD STREET		OXNARD CA 93030	261209 09/24/2002	23.28	0.00
6874	RACO INDUSTRIES	5480 CREEK ROAD		CINCINNATI OH 45242	257491 08/16/2002	716.35	0.00
//89:	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	257297 08/13/2002	907.52	0.00
12897	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	258672 08/27/2002	867.53	0.00
26877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	259164 09/03/2002	598.95	0.00

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	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amo	Amount Still Owing
2289	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	259987 09/17/2002	601.04	0.00
6877	WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	261210 09/24/2002	605.94	00.00
6901	KGO NEWSTALK	PO BOX 61000 DEPT 1439		SAN FRANCISCO CA 94161-0	257705 08/20/2002	36,868.75	0.00
6901	KGO NEWSTALK	PO BOX 61000 DEPT 1439		SAN FRANCISCO CA 94161-0	260086 09/17/2002	30,090.00	0.00
8069	NAUMANN'S LANDSCAPING	2668 STEEL COURT		HOWELL MI 48843	257298 08/13/2002	100.00	0.00
8069	NAUMANN'S LANDSCAPING	2668 STEEL COURT		HOWELL MI 48843	258673 08/27/2002	80.00	0.00
8069	NAUMANN'S LANDSCAPING	2668 STEEL COURT		HOWELL MI 48843	261211 09/24/2002	80.00	0.00
6911	ED HURTADO CONSULTING	250 CHAUMONT CIRCLE		FOOTHILL RANCH CA 92610	257299 08/13/2002	1,143.64	0.00
6359	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	256635 08/02/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	257492 08/16/2002	271.50	00'0
6569	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	258898 08/30/2002	271.50	0.00
6369	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	259731 09/13/2002	271.50	0.00
6929	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	261376 09/27/2002	271.50	00:00
6929	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	262251 10/11/2002	271.50	00.00
0669	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	256636 08/02/2002	251.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	257493 08/16/2002	251.50	0.00
6930	MICHIGAN STATE	PO BOX 30350	DISBURSEMENT UNIT	LANSING MI 48909-7850	258899 08/30/2002	251.50	000
6933	BART HARTMAN	162 COUNTY ADMIN. CENTER	1600 PACIFIC HIGHWAY	SAN DIEGO CA 92101-2474	257339 08/13/2002	2,209.93	0.00
6943	ZIP'S TRUCK & AUTO BODY S	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	259988 09/17/2002	2,102.22	0.00
6944	MONOLITH CORPORATION	5275 CAPITAL BOULEVARD		RALEIGH NC 27616-2925	259989 09/17/2002	519.00	0.00
6947	LINA	PO BOX 8500-5045		PHILADELPHIA PA 19178-50	262326 10/11/2002	4,038.00	0.00
6953	ARLINGTON COUNTY POLICE D	1425 NORTH COURTHOUSE ROAD		ARLINGTON VA 22201	261212 09/24/2002	30.00	00:0
6955	WRVA	PO BOX 402584		ATLANTA GA 30384-2584	258484 08/27/2002	6,362.25	0.00
6955	WRVA	PO BOX 402584		ATLANTA GA 30384-2584	260087 09/17/2002	6,362.25	00:0
0969	GANNON JUSTIN	•		UPPER MARLBORO MD 20772	261213 09/24/2002	107.09	0.00
6964	WBZ-AM	PO BOX 33081		NEWARK NJ 07188-0081	258343 08/23/2002	5,418.75	0.00
6964	WBZ-AM	PO BOX 33081		NEWARK NJ 07188-0081	258485 08/27/2002	15,512.50	00:00
6964	WBZ-AM	PO BOX 33081		NEWARK NJ 07188-0081	260088 09/17/2002	15,597.50	0.00
969	WZLX-FM	PO BOX 33197		NEWARK NJ 07188-0197	257707 08/20/2002	14,981.25	0.00
969	WZLX-FM	PO BOX 33197		NEWARK NJ 07188-0197	258486 08/27/2002	14,832.50	0.00
969	WZLX-FM	PO BOX 33197		NEWARK NJ 07188-0197	260970 09/24/2002	22,695.00	0.00
8969	QUALISYS	4501 CIRCLE 75 PARKWAY	SUITE B-2190	ATLANTA GA 30339	258674 08/27/2002	1,652.00	00.0
8969	QUALISYS	4501 CIRCLE 75 PARKWAY	SUITE B-2190	ATLANTA GA 30339	4799 10/18/2002	1,094.50	0.00
6972	TRENARY PATRICIA			HAYWARD CA 94545	257899 08/20/2002	31.85	0.00
6975	CITY TREASURER	PO BOX 121431	POLICE PERMITS & LICENSING 735	SAN DIEGO CA 92112	257300 08/13/2002	95.00	0.00
9269	ROBERT BLACK CONSTRUCTION	11870 STATE ROAD 84	SUITE C-11	DAVIE FL 33325	261214 09/24/2002	1,020.00	00.00
2269	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	256114 07/26/2002	25.00	00:00
2269	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	257037 08/09/2002	25.00	0.00
1169	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	258344 08/23/2002	25.00	0.00
8269	TREASURER OF VIRGINIA	PO BOX 570	DIV. OF CHILD SUPPORT ENF.	RICHMOND VA 23218-0570	256115 07/26/2002	537.14	0.00
8269	TREASURER OF VIRGINIA	PO BOX 570	DIV. OF CHILD SUPPORT ENF.	RICHMOND VA 23218-0570	258345 08/23/2002	268.57	0000
0669	DONNA CAREY, TAX COLLECTO	PO BOX 15066		PITTSBURGH PA 15237	256510 07/30/2002	972.49	0.00
06697	DONNA CAREY, TAX COLLECTO	PO BOX 15066		PITTSBURGH PA 15237	257900 08/20/2002	7,811.73	0.00
16691	BFI# 1787	PO BOX 830146	QUINCY DIVISION	BALTIMORE MD 21283-0146	256511 07/30/2002	91.78	00:00
16693	BFI# 1787	PO BOX 830146	QUINCY DIVISION	BALTIMORE MD 21283-0146	257901 08/20/2002	91.78	0.00
16697	BFI# 1787	PO BOX 830146	QUINCY DIVISION	BALTIMORE MD 21283-0146	261215 09/24/2002	91.78	0000

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	Name of Creditor		Address of Creditor		Ck No. Date At	Amount Paid Amount	Amount Still Owing
6992	IRON MOUNTAIN OFF-SITE	PO BOX 911862		DALLAS TX 75391-1862	257902 08/20/2002	295.00	00:00
6992	IRON MOUNTAIN OFF-SITE	PO BOX 911862		DALLAS TX 75391-1862	261216 09/24/2002	260.00	0.00
:7003	GIBSON, DUNN & CRUTCHER L	DEPARTMENT 0723		LOS ANGELES CA 90084-072	256849 08/06/2002	94,872.56	0.00
:7003	GIBSON, DUNN & CRUTCHER L	DEPARTMENT 0723		LOS ANGELES CA 90084-072	259165 09/03/2002	50,564.43	0.00
21073	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	C/O THE SHOPPING CNTR GROUP VA	RICHMOND VA 23229	255497 07/28/2002	5,320.00	0.00
21073	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	C/O THE SHOPPING CNTR GROUP VA	RICHMOND VA 23229	256053 07/28/2002	4,749.44	00:00
51073	CHIPPENHAM SOUTH ASSOCIAT	8003 FRANKLIN FARMS SUITE 220	C/O THE SHOPPING CNTR GROUP VA	RICHMOND VA 23229	258254 08/25/2002	7,439.20	0.00
37016	MILLENIA PLAZA ASSOCIATES	17140 BERNARDO CENTER DRIVE	SUITE 300	SAN DIEGO CA 92128	255498 07/28/2002	9,550.61	0.00
9102	MILLENIA PLAZA ASSOCIATES	17140 BERNARDO CENTER DRIVE	SUITE 300	SAN DIEGO CA 92128	258255 08/25/2002	9,550.61	0.00
81073	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	256513 07/30/2002	2,007.63	0.00
8107	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	256514 07/30/2002	794.36	0.00
3107	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	257903 08/20/2002	552.69	0.00
:7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	257904 08/20/2002	724.01	00'0
7018	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	257905 08/20/2002	1,426.18	0.00
8102	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	257906 08/20/2002	1,754.48	0.00
81023	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	257907 08/20/2002	652.73	0.00
8102	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	261217 09/24/2002	941.87	00:00
31013	NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	261837 10/04/2002	826.12	00:00
27020	NEWMARKET PLACE LP	297 NORTH STREET	C/O HOLLY MGMT & SUPPLY CORP	HYANNIS MA 02601	255499 07/28/2002	8,219.50	00:00
27020	NEWMARKET PLACE LP	297 NORTH STREET	C/O HOLLY MGMT & SUPPLY CORP	HYANNIS MA 02601	258256 08/25/2002	8,219.50	00:00
27033	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	256637 08/02/2002	80.37	0.00
27033	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	257494 08/16/2002	80.37	0.00
27033	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	258900 08/30/2002	80.37	0.00
27033	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	259732 09/13/2002	80.37	0.00
27033	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	261377 09/27/2002	80.37	0.00
27036	SOLEDAD CANYON, LLC.	26076 GETTY DRIVE	SUITE A	LAGUNA NIGUEL CA 92677	255501 07/28/2002	8,360.54	0.00
27036	SOLEDAD CANYON, LLC.	26076 GETTY DRIVE	SUITE A	LAGUNA NIGUEL CA 92677	258257 08/25/2002	8,360.54	0.00
27051	VERIZON CALIFORNIA	PO BOX 30001		INGLEWOOD CA 90313-0001	259026 09/03/2002	53.79	0.00
89023	PLAZA ONE, LLC	1470 MARIA LANE	SUITE 101	WALNUT CREEK CA 94596	255502 07/28/2002	7,145.83	0.00
27068	PLAZA ONE, LLC	1470 MARIA LANE	SUITE 101	WALNUT CREEK CA 94596	258258 08/25/2002	13,293.27	0.00
27083	UNITED CALIFORNIA BANK	TOC RENT DESK	PO BOX 54400	LOS ANGELES CA 90054-004	255503 07/28/2002	11,701.25	0.00
27083	UNITED CALIFORNIA BANK	TOC RENT DESK	PO BOX 54400	LOS ANGELES CA 90054-004	258259 08/25/2002	11,701.25	0.00
27086	MICHAEL E. DYER FAMILY LT	PO BOX 740396		DALLAS TX 75374	255504 07/28/2002	14,752.02	0.00
27086	MICHAEL E. DYER FAMILY LT	PO BOX 740396		DALLAS TX 75374	258260 08/25/2002	14,752.02	00:00
27087	260 DANIEL WEBSTER LLC	PO BOX 951-350		DALLAS TX 75395-1350	255505 07/28/2002	13,240.83	0.00
27087	260 DANIEL WEBSTER LLC	PO BOX 951-350		DALLAS TX 75395-1350	258261 08/25/2002	13,240.83	0.00
27087	260 DANIEL WEBSTER LLC	PO BOX 951-350		DALLAS TX 75395-1350	260677 09/29/2002	14,473.93	0.00
27088	BURBANK WATER AND POWER	PO BOX 631		BURBANK CA 91503-0631	258676 08/27/2002	544.04	00.0
27088	BURBANK WATER AND POWER	PO BOX 631		BURBANK CA 91503-0631	259991 09/17/2002	555.12	0.00
27091	TIP 0025	75 REMITTANCE DR SUTIE 1333	DEPT. 0025	CHICAGO IL 60675-1333	256515 07/30/2002	139.10	00'0
16023	TIP 0025	75 REMITTANCE DR SUTIE 1333	DEPT, 0025	CHICAGO 1L 60675-1333	257908 08/20/2002	208.65	0.00
16072	TIP 0025	75 REMITTANCE DR SUTIE 1333	DEPT. 0025	CHICAGO 1L 60675-1333	259992 09/17/2002	347.75	00:00
27094	LANE GERALD	PO BOX 6040		FALLS CHURCH VA 22040	257909 08/20/2002	61.66	0.00
27094	LANE GERALD	PO BOX 6040		FALLS CHURCH VA 22040	258677 08/27/2002	2.71	00:0
27097	TAX COLLECTOR, PALM	PO BOX 3353	BEACH COUNTY	WEST PALM BEACH FL 33402	259993 09/17/2002	220.50	00:00
27101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	256516 07/30/2002	147.13	00:0

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	Name of Creditor		Address of Creditor		Ck No. Date Ar	Amount Paid Amou	Amount Still Owing
7101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	256850 08/06/2002	162.96	0.00
17101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	257910 08/20/2002	882.22	0.00
1017	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	258678 08/27/2002	289.59	00:00
10173	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	259166 09/03/2002	155.16	0.00
27101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	259587 09/10/2002	846.72	00:00
27101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	259994 09/17/2002	614.46	0.00
11101	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	261219 09/24/2002	245.55	0.00
1017	BOISE CASCADE OFFICE PROD	PO BOX 360755		PITTSBURGH PA 15250-6755	261750 10/01/2002	276.92	0.00
2017	ATHENS SERVICES	14048 VALLEY BLVD.	PO BOX 60009	CITY OF INDUSTRY CA 9171	256517 07/30/2002	119.52	0.00
27102	ATHENS SERVICES	14048 VALLEY BLVD.	PO BOX 60009	CITY OF INDUSTRY CA 9171	258679 08/27/2002	120.41	0.00
27102	ATHENS SERVICES	14048 VALLEY BLVD.	PO BOX 60009	CITY OF INDUSTRY CA 9171	261220 09/24/2002	120.41	00:00
80173	THE GIVEN FAMILY TRUST	800 W 6TH STREET 6TH FLOOR	ATTN: ACCOUNTING DEPT.	LOS ANGELES CA 90017	255506 07/28/2002	19,528.47	00:00
80173	THE GIVEN FAMILY TRUST	800 W 6TH STREET 6TH FLOOR	ATTN: ACCOUNTING DEPT.	LOS ANGELES CA 90017	258262 08/25/2002	19,400.52	0.00
97110	HAMILTON, CHRISTIAN	6389 MELISSA WAY		LAKE WORTH FL 33467	259167 09/03/2002	227.19	0.00
27110	HAMILTON, CHRISTIAN	6389 MELISSA WAY		LAKE WORTH FL 33467	259588 09/10/2002	235.26	00:0
27110	HAMILTON, CHRISTIAN	6389 MELISSA WAY	•	LAKE WORTH FL 33467	261221 09/24/2002	211.22	0.00
27115	M & H REALTY PARTNERS IV	353 SACRAMENTO STREET	21ST FLOOR	SAN FRANCISCO CA 94111	255507 07/28/2002	7,722.90	0.00
27115	M & H REALTY PARTNERS IV	353 SACRAMENTO STREET	21ST FLOOR	SAN FRANCISCO CA 94111	258263 08/25/2002	7,722.90	0.00
27116	CITY OF AVENTURA	19200 WEST COUNTRY CLUB DRIVE		AVENTURA FL 33180	261222 09/24/2002	225.00	0.00
27117	ALLIANCE MATERIAL HANDLIN	PO BOX 62050		BALTIMORE MD 21264-2050	257302 08/13/2002	400.24	0.00
27117	ALLIANCE MATERIAL HANDLIN	PO BOX 62050		BALTIMORE MD 21264-2050	258680 08/27/2002	400.24	0.00
27130	RENKOW SERVICE CO., INC.	10601 VIRGINIA AVENUE		CULVER CITY CA 90232-359	257911 08/20/2002	70.00	0.00
27145	ROMANELLO LOUIS F.	15130 BROOKHURST #100		WESTMINISTER CA 92683	259168 09/03/2002	6.48	0.00
27145	ROMANELLO LOUIS F.	15130 BROOKHURST #100		WESTMINISTER CA 92683	259995 09/17/2002	9.73	0.00
27148	CITY OF TURLOCK FINANCE O	156 S BROADWAY SUITE 114		TURLOCK CA 95380-5454	257304 08/13/2002	23.20	0.00
27148	CITY OF TURLOCK FINANCE O	156 S BROADWAY SUITE 114		TURLOCK CA 95380-5454	259589 09/10/2002	23.20	00:00
27165	ADAMS & HELM PLUMBING & R	215 EL CAMINO REAL		TUSTIN CA 92780	261751 10/01/2002	154.39	0.00
17172	RI FAMILY COURT	ONE DORRANCE PLAZA	C/O BOOKKEEPING DEPT.	PROVIDENCE RI 02903	256638 08/02/2002	242.00	0.00
27171	RI FAMILY COURT	ONE DORRANCE PLAZA	C/O BOOKKEEPING DEPT.	PROVIDENCE RI 02903	257495 08/16/2002	242.00	0.00
17172	RI FAMILY COURT	ONE DORRANCE PLAZA	C/O BOOKKEEPING DEPT.	PROVIDENCE RI 02903	258901 08/30/2002	242.00	0.00
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	256116 07/26/2002	23.08	0.00
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	257038 08/09/2002	23.08	0.00
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	258346 08/23/2002	23.08	00:0
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	259288 09/06/2002	23.08	00'0
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	260763 09/20/2002	23.08	0.00
27186	SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-	261793 10/04/2002	23.08	0.00
27188	RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	C/O DEVELOPERS REALTY, CORP	WEST HARTFORD CT 06110	255508 07/28/2002	6,114.40	0.00
27188	RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW		WEST HARTFORD CT 06110	255689 07/28/2002	77.87	000
27188	RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	C/O DEVELOPERS REALTY, CORP	WEST HARTFORD CT 06110	258264 08/25/2002	6,182.68	0.00
27199	FRIER RICK P.	9926 BROWNS MILL RD.	-	VIENNA VA 22182	256639 08/02/2002	29.12	0.00
27199	FRIER RICK P.	9926 BROWNS MILL RD.		VIENNA VA 22182	258681 08/27/2002	9.97	0.00
27199	FRIER RICK P.	9926 BROWNS MILL RD.		VIENNA VA 22182	259590 09/10/2002	55.79	0.00
27215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	256117 07/26/2002	173.08	0.00
27215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	257039 08/09/2002	173.08	0.00
27215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	258347 08/23/2002	173.08	0.00
27215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	259289 09/06/2002	173.08	0:00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor	0	Ck No. Date An	Amount Paid Amou	Amount Still Owing
:7215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	260764 09/20/2002	173.08	00:00
:7215	SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7	261795 10/04/2002	173.08	00:0
17221	CITY OF MIAMI	PO BOX 31234		TAMPA FL 33631-3234	261223 09/24/2002	261.90	00:00
17224	MASTER DISPOSAL CO., INC.	2852 DURFEE AVE.	RECYCLING SERVICES	EL MONTE CA 91732-3516	261224 09/24/2002	45.00	0.00
17228	TURLOCK IRRIGATION DISTRI	PO BOX 819007		TURLOCK CA 95381-9007	258682 08/27/2002	351.87	00'0
17228	TURLOCK IRRIGATION DISTRI	PO BOX 819007		TURLOCK CA 95381-9007	261349 09/26/2002	458.88	0.00
17229	MISDU	PO BOX 30350		LANSING MI 48909-7850	256640 08/02/2002	257.50	0.00
17229	MISDU	PO BOX 30350		LANSING MI 48909-7850	257496 08/16/2002	257.50	0.00
17229	MISDU	PO BOX 30350		LANSING MI 48909-7850	258902 08/30/2002	257.50	0.00
17229	MISDU	PO BOX 30350		LANSING MI 48909-7850	259733 09/13/2002	257.50	0.00
17229	MISDU.	PO BOX 30350		LANSING MI 48909-7850	261378 09/27/2002	257.50	0.00
17229	MISDU	PO BOX 30350		LANSING MI 48909-7850	262253 10/11/2002	257.50	00:00
:7235	FRED HILL AND SON COMPANY	2101 HORNIG ROAD	PO BOX 52498	PHILADELPHIA PA 19116	256641 08/02/2002	323.39	00:00
:7235	FRED HILL AND SON COMPANY	2101 HORNIG ROAD	PO BOX 52498	PHILADELPHIA PA 19116	261226 09/24/2002	1,193.56	0.00
17236	BELL PRODUCTS	722 SOSCOL AVENUE	PO BOX 396	NAPA CA 94559	257306 08/13/2002	2,284.72	00.0
17236	BELL PRODUCTS	722 SOSCOL AVENUE	PO BOX 396	NAPA CA 94559	257912 08/20/2002	156.00	00:0
17237	CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101		NORTHBROOK IL 60062	256118 07/26/2002	261.13	00.00
27237	CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101		NORTHBROOK IL 60062	256119 07/26/2002	1,449.44	0.00
27237	CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101		NORTHBROOK IL 60062	256120 07/26/2002	1,096.41	0.00
27237	CICERO ANNEX SHOPPING CEN	333 SKOKIE BLVD. SUITE 101		NORTHBROOK IL 60062	256121 07/26/2002	4,199.00	0.00
27238	SECOND FAIRGROUNDS ASSOC.	PO BOX 641913	C/O THE GOODMAN COMPANY	PITTSBURGH PA 15264-1913	255509 07/28/2002	7,922.87	00:0
27238	SECOND FAIRGROUNDS ASSOC.	PO BOX 641913	C/O THE GOODMAN COMPANY	PITTSBURGH PA 15264-1913	258265 08/25/2002	7,920.05	000
27245	RIVERSIDE HAMNER PROP. LL	5225 CANYON CREST DR #71-219	C/O D.K. PATTERSON INC.	RIVERSIDE CA 92507	255510 07/28/2002	7,314.30	0.00
27245	RIVERSIDE HAMNER PROP. LL	5225 CANYON CREST DR #71-219	C/O D.K. PATTERSON INC.	RIVERSIDE CA 92507	258266 08/25/2002	7,314.30	0.00
27246	POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	TENANT# POT/3360	CHANTILLY VA 20153-0819	255511 07/28/2002	9,847.33	00:0
27246	POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	TENANT# POT/3360	CHANTILLY VA 20153-0819	256054 07/28/2002	388.50	00:00
27246	POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	TENANT# POT/3360	CHANTILLY VA 20153-0819	258267 08/25/2002	9,847.33	0.00
27246	POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	TENANT# POT/3360	CHANTILLY VA 20153-0819	260683 09/29/2002	9,847.33	00:00
27246	POTOMAC FESTIVAL LMTD PRN	PO BOX 10819	TENANT# POT/3360	CHANTILLY VA 20153-0819	261379 09/27/2002	388.50	0.00
27247	TAUNTON DEPOT LOT ELLC	555 PLEASANT STREET SUITE 201	C/O LAND DEVELOPMENT NORTHEAST	ATTLEBORO MA 02703	255512 07/28/2002	6,587.05	0.00
27247	TAUNTON DEPOT LOT E LLC	555 PLEASANT STREET SUITE 201	C/O LAND DEVELOPMENT NORTHEAST	ATTLEBORO MA 02703	258268 08/25/2002	6,587.05	0.00
27248	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	256122 07/26/2002	275.08	00:00
27248	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	258348 08/23/2002	275.08	0.00
27248	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	260765 09/20/2002	629.56	0.00
27248	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	262413 10/16/2002	177.24	0.00
27248	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	262414 10/16/2002	137.54	00:0
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	256123 07/26/2002	48.03	0.00
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	257040 08/09/2002	48.03	0.00
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	258349 08/23/2002	48.03	0.00
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	259290 09/06/2002	48.03	0.00
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	260766 09/20/2002	48.03	0.00
27249	COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	261796 10/04/2002	48.03	0.00
27261	PANAGAKOS MICHAEL	PO BOX 51327		NEW BEDFORD MA 02745	255513 07/28/2002	7,800.00	0.00
27261	PANAGAKOS MICHAEL	PO BOX 51327		NEW BEDFORD MA 02745	255690 07/28/2002	1,256.98	00:0
27261	PANAGAKOS MICHAEL	PO BOX 51327		NEW BEDFORD MA 02745	258269 08/25/2002	7,800.00	0.00
27272	BELLE TIRE	PO BOX 64000		DETROIT MI 48264-1612	257307 08/13/2002	1,279.57	0.00

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e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount Still Owing	Il Owing
7275	WEEKS RESTAURANT CORP.	PO BOX 1828		LAWRENCE MA 01842	255514 07/28/2002	00:009'9	0.00
7275	WEEKS RESTAURANT CORP.	PO BOX 1828		LAWRENCE MA 01842	258270 08/25/2002	7,330,91	0.00
7276	ON SITE LASER	12335 WORLD TRADE DRIVE	SUITE 8	SAN DIEGO CA 92128	257308 08/13/2002	291.28	0.00
7278	GOLD CREST, LLC	5006 MONUMENT AVENUE	C/O HARDING & ASSOCIATES, INC.	RICHMOND VA 23230	255515 07/28/2002	8,788.12	0.00
7278	GOLD CREST, LLC	5006 MONUMENT AVENUE	C/O HARDING & ASSOCIATES, INC.	RICHMOND VA 23230	258271 08/25/2002	8,788.12	0.00
7294	WOLVERINE TRUCK SALES	3550 WYOMING		DEARBORN MI 48120-1425	257309 08/13/2002	117.94	00.00
7295	EMEDCO	PO BOX 369	INNOVATIVE SIGNS & SAFETY	BUFFALO NY 14240-0369	259169 09/03/2002	33.89	0.00
7296	GRAY ALAN R.	11550 SANTA	GERTRUDES #114	WHITTIER CA 90604	259996 09/17/2002	210.00	0.00
7303	VAULTUS	632 BROADWAY	10TH FLOOR	NEW YORK NY 10012	256519 07/30/2002	1,536,90	0.00
7303	VAULTUS	632 BROADWAY	10TH FLOOR	NEW YORK NY 10012	256642 08/02/2002	797.81	00'0
7306	MID-ATLANTIC REALTY	7819 NORFOLK AVE SECOND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	255517 07/28/2002	51,732.60	00.00
7306	MID-ATLANTIC REALTY	7819 NORFOLK AVE SECOND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	258272 08/25/2002	51,732.60	0.00
7307	OJB/AJRE JV LC	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	255518 07/28/2002	12,384.26	0.00
7307	OJB/AJRE JV LC	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	258273 08/25/2002	14,594.88	00'0
7308	O.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND	BETHESDA MD 20814	255519 07/28/2002	6,303.17	0.00
7308	O.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND	BETHESDA MD 20814	258274 08/25/2002	6,303.17	0.00
7308	0.J.B./7611 RICHMOND AVE,	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND	BETHESDA MD 20814	260690 09/29/2002	6,303.17	0.00
7309	CITY OF BOCA RATON	PO BOX 862236	LICENSE PROCESSING CENTER	ORLANDO FL 32886-2236	261227 09/24/2002	105.00	0.00
:7312	WQLL-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	257709 08/20/2002	2,660.50	00:00
17312	WQLL-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	260089 09/17/2002	2,754.00	0.00
7313	WZID-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	257710 08/20/2002	8,151.50	0.00
17313	WZID-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	260971 09/24/2002	8,619.00	0.00
7314	WFEA-AM	500 COMMERICAL STREET		MANCHESTER NH 03101	257711 08/20/2002	2,065.50	0.00
7314	WFEA-AM	500 COMMERICAL STREET		MANCHESTER NH 03101	260090 09/17/2002	2,142.00	0.00
7319	NICOR ENERGY, LLC	75 REMITTANCE DRIVE	SUITE 1164	CHICAGO IL 60675-1164	256520 07/30/2002	250.94	0.00
7319	NICOR ENERGY, LLC	75 REMITTANCE DRIVE	SUITE 1164	CHICAGO IL 60675-1164	257913 08/20/2002	606.29	0.00
17319	NICOR ENERGY, LLC	75 REMITTANCE DRIVE	SUITE 1164	CHICAGO IL 60675-1164	259170 09/03/2002	403.62	0.00
17319	NICOR ENERGY, LLC	75 REMITTANCE DRIVE	SUITE 1164	CHICAGO IL 60675-1164	259997 09/17/2002	235,88	00.00
7337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	256125 07/26/2002	55.00	0.00
17337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	257041 08/09/2002	55.00	0.00
17337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	258350 08/23/2002	55.00	00:00
:7337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	259291 09/06/2002	55.00	00:00
:7337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	260767 09/20/2002	55.00	0.00
:7337	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	261797 10/04/2002	55.00	00.0
7340	GATEWAY CENTER ASSOC, LTD	PO BOX 945932	C/O WACHOVIA BANK, N.A.	ATLANTA GA 30394-5932	255520 07/28/2002	11,667.26	0.00
7340	GATEWAY CENTER ASSOC, LTD	PO BOX 945932	C/O WACHOVIA BANK, N.A.	ATLANTA GA 30394-5932	258275 08/25/2002	11,667.26	0.00
7341	SUN BRITE WINDOW CLEANING	7998 SW 144 STREET		MIAMI FL 33158-1557	257497 08/16/2002	138.45	0.00
7341	SUN BRITE WINDOW CLEANING	7998 SW 144 STREET		MIAMI FL 33158-1557	261228 09/24/2002	69.23	0.00
7344	WHEATON SHOPPING CENTER	5100 WISCONSIN AVE NW #302	C/O DAVID AARONSON	WASHINGTON DC 20016	255521 07/28/2002	6,400.62	0.00
7344	WHEATON SHOPPING CENTER	5100 WISCONSIN AVE NW #302	C/O DAVID AARONSON	WASHINGTON DC 20016	258276 08/25/2002	6,400.62	0.00
7345	BFI#1782	PO BOX 830147	GREENRIDGE WASTE SERVICES	BALTIMORE MD 21283-0147	256521 07/30/2002	82.87	0.00
:7345	BFI #1782	PO BOX 830147	GREENRIDGE WASTE SERVICES	BALTIMORE MD 21283-0147	257914 08/20/2002	89.50	0.00
7345	BFI #1782	PO BOX 830147	GREENRIDGE WASTE SERVICES	BALTIMORE MD 21283-0147	261229 09/24/2002	89.50	0.00
7346	MISDU	PO BOX 30350		LANSING MI 48909-7850	256643 08/02/2002	00:09	0.00
17346	MISDU	PO BOX 30350		LANSING MI 48909-7850	257498 08/16/2002	00:09	0.00
27346	MISDU	PO BOX 30350		LANSING MI 48909-7850	258903 08/30/2002	00.09	0.00

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re: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amoun	Amount Still Owing
7347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	256644 08/02/2002	160.00	0.00
17347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	257499 08/16/2002	160.00	00'0
7347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	258904 08/30/2002	160.00	00'0
7347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	259734 09/13/2002	160.00	0.00
17347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	261380 09/27/2002	160.00	00:0
1347	MICHIGAN STATE	PO BOX 303050	DISBURSEMENT UNIT	LANSING MI 48909-7850	262255 10/11/2002	160.00	0.00
7359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	PROVIDENCE RI 02903	256645 08/02/2002	100.00	00.00
7359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	PROVIDENCE RI 02903	257500 08/16/2002	100.00	00:00
7359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	PROVIDENCE RI 02903	258905 08/30/2002	100.00	00:00
7359	CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	PROVIDENCE RI 02903	261381 09/27/2002	100.00	0.00
1362	SERVICE SECURITY SYSTEMS,	23275 QUINN ROAD		CLINTON TWP MI 48035	261230 09/24/2002	150.00	00:0
7364	CORNELL SIGN COMPANY, INC	9641 NORTHWEST COURT		CLARKSTON MI 48346	261838 10/04/2002	301.72	00.00
7366	BUDGET WINDOW CLEANING	1705 SW 101 TERR.		MIRAMAR FL 33025	256522 07/30/2002	129.00	0.00
7366	BUDGET WINDOW CLEANING	1705 SW 101 TERR.		MIRAMAR FL 33025	259171 09/03/2002	129.00	0.00
:7366	BUDGET WINDOW CLEANING	1705 SW 101 TERR.		MIRAMAR FL 33025	261231 09/24/2002	129.00	0.00
398	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	256646 08/02/2002	44.50	0.00
1368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	256851 08/06/2002	3,230.77	0.00
17368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	257501 08/16/2002	27.08	0.00
27368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	257915 08/20/2002	3,230.77	0.00
17368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	259172 09/03/2002	3,230.77	00'0
27368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	259998 09/17/2002	3,230.77	00'0
27368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	261232 09/24/2002	4,615.39	0.00
27368	MAPES, MICHAEL S.	901 N. POLLARD ST. APT 204		ARLINGTON VA 22203	261382 09/27/2002	1,000.00	0.00
17369	SUREWEST	PO BOX 1110		ROSEVILLE CA 95678-8110	257311 08/13/2002	389.18	0.00
1369	SUREWEST	PO BOX 1110		ROSEVILLE CA 95678-8110	261233 09/24/2002	384.29	00'0
27372	COUNTY OF SAN DIEGO DF089	PO BOX 122808		SAN DIEGO CA 92112	256126 07/26/2002	46.08	0.00
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	256127 07/26/2002	329.34	0.00
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	257042 08/09/2002	329.34	00'0
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	258351 08/23/2002	329.34	0.00
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	259292 09/06/2002	329.34	0.00
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	260768 09/20/2002	329.34	0.00
27373	ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	261798 10/04/2002	301.72	0.00
37376		PO BOX 5767		FT. LAUDERDALE FL 33310	256128 07/26/2002	1,857.67	00:0
27376		PO BOX 5767		FT. LAUDERDALE FL 33310	257043 08/09/2002	472.97	0.00
27376	STREICHER MOBILE FUELING,	PO BOX 5767		FT. LAUDERDALE FL 33310	257916 08/20/2002	394.75	0.00
27376	STREICHER MOBILE FUELING,	PO BOX 5767		FT. LAUDERDALE FL 33310	258683 08/27/2002	572.55	0.00
27376		PO BOX 5767		FT. LAUDERDALE FL 33310	259591 09/10/2002	983.15	00:0
27376		PO BOX 5767		FT. LAUDERDALE FL 33310	259999 09/17/2002	559.21	0:00
37575	STREICHER MOBILE FUELING,	PO BOX 5767		FT. LAUDERDALE FL 33310	261234 09/24/2002	1,095.42	0.00
27377	SAM'S CLUB	PO BOX 4538 DEPT. 49		CAROL STREAM IL 60197-45	256523 07/30/2002	321.13	00:0
27377	SAM'S CLUB	PO BOX 4538 DEPT. 49		CAROL STREAM IL 60197-45	259173 09/03/2002	64.16	0.00
27377		PO BOX 4538 DEPT. 49		CAROL STREAM IL 60197-45	261839 10/04/2002	474.16	0.00
27379		PO BOX 460		RANCHO CORDOVA CA 95741-	256129 07/26/2002	34.62	00:00
27379	_	PO BOX 460		RANCHO CORDOVA CA 95741-	257044 08/09/2002	34.62	0.00
27379		PO BOX 460		RANCHO CORDOVA CA 95741-	258352 08/23/2002	34.62	0.00
27379	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	259293 09/06/2002	34.62	00:00

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Arr	Amount Paid Amount S	Amount Still Owing
7379	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	260769 09/20/2002	34.62	0.00
1379	CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-	261799 10/04/2002	34.62	00.0
7385	VIRA MANUFACTURING, INC.	PO BOX 18794		NEWARK NJ 07191-8794	256130 07/26/2002	562.80	00.00
7385	VIRA MANUFACTURING, INC.	PO BOX 18794		NEWARK NJ 07191-8794	257045 08/09/2002	460.66	00:00
7387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	256853 08/06/2002	4,230.77	00.00
1387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	257917 08/20/2002	4,230.77	00:00
1387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	259174 09/03/2002	4,230.77	0.00
7387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	260000 09/17/2002	4,230.77	0.00
7387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	261753 10/01/2002	4,230.77	0.00
1387	ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	4673 10/15/2002	4,230.77	0.00
1336	REDFORD LOCK COMPANY, INC	26515 GRAND RIVER		REFORD MI 48240-1596	261235 09/24/2002	456.93	00:0
1398	EARTHLINK INC.	PO BOX 530530		ATLANTA GA 30353-0530	260770 09/20/2002	1,048.75	00:00
7399	NANCE JOANN	9221 ASLAND WOODS LANE	5.	LORTON VA 22079	258684 08/27/2002	107.68	0.00
17401	KMYI-FM	FILE #056492		LOS ANGELES CA 90074-649	257712 08/20/2002	7,042.25	0.00
17410	PETTET, JOHN	761 TOLEDO WALK		LONG BEACH CA 90813	258685 08/27/2002	45.22	0.00
27410	PETTET, JOHN	761 TOLEDO WALK		LONG BEACH CA 90813	259175 09/03/2002	89.6	0.00
27413	MONTE VISTA CROSSINGS, LL	1855 OLYMPIC BLVD SUITE 250		WALNUT CREEK CA 94596	255522 07/28/2002	7,260.93	00'0
27413	MONTE VISTA CROSSINGS, LL	1855 OLYMPIC BLVD SUITE 250		WALNUT CREEK CA 94596	258277 08/25/2002	7,260.93	00:0
27414	DENO P. DIKEOU	502 N. HIGHWAY 17-92		LONGWOOD FL 32750	255523 07/28/2002	10,361.07	0.00
27414	DENO P. DIKEOU	502 N. HIGHWAY 17-92		LONGWOOD FL 32750	256223 07/28/2002	193.45	0.00
27414	DENO P. DIKEOU	502 N. HIGHWAY 17-92		LONGWOOD FL 32750	258278 08/25/2002	10,429.22	0.00
27414	DENO P. DIKEOU	502 N. HIGHWAY 17-92		LONGWOOD FL 32750	258796 08/27/2002	117.80	0.00
27418	BOYLSTON 425 LMTD PARTNER	425 BOYLSTON ST, SUITE 9	C/OCENTREMARK PROP/BRIANMURRAY	BOSTON MA 20116	255524 07/28/2002	7,765.77	0.00
27418	BOYLSTON 425 LMTD PARTNER	425 BOYLSTON ST, SUITE 9	C/OCENTREMARK PROP/BRIANMURRAY	BOSTON MA 20116	258279 08/25/2002	7,765.77	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	256647 08/02/2002	196.30	00:00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	256648 08/02/2002	100:00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	257502 08/16/2002	100.00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	257503 08/16/2002	196.30	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	258906 08/30/2002	100:00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	258907 08/30/2002	196.30	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	259736 09/13/2002	100.00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	259737 09/13/2002	196.30	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	261383 09/27/2002	100.00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	261384 09/27/2002	196.30	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	262257 10/11/2002	100.00	0.00
27421	MISDU	PO BOX 30350		LANSING MI 48909-7850	262258 10/11/2002	196.30	0.00
27422	CHESTERFIELD CROSSING LLC	2030 HAMILTON PLACE STE. 500	CBL & ASSOC, MGMT., INC.	CHATTANOOGA TN 37421-600	255525 07/28/2002	7,740.00	00'0
27422	CHESTERFIELD CROSSING LLC	2030 HAMILTON PLACE STE. 500	CBL & ASSOC. MGMT., INC.	CHATTANOOGA TN 37421-600	258280 08/25/2002	7,740.00	00:00
27427	S.L. NUSBAUM REALTY COMPA	PO BOX 3580		NORFOLK VA 23514	255526 07/28/2002	7,036.15	00:00
27427	S.L. NUSBAUM REALTY COMPA	PO BOX 3580		NORFOLK VA 23514	258281 08/25/2002	7,507.75	0.00
27429	e & a acquisition II, lp	PO BOX 528	C/O TOWNE CROSSINGS	COLUMBIA SC 29202	255527 07/28/2002	9,436.10	0.00
27429		PO BOX 528	C/O TOWNE CROSSINGS	COLUMBIA SC 29202	258282 08/25/2002	9,436.10	0.00
27430		PO BOX 398	CENTRAL CREDIT DEPARTMENT	DES MOINES 1A 50301	256854 08/06/2002	3,836.00	0.00
27430	WELLS FARGO FINANCIAL	PO BOX 398	CENTRAL CREDIT DEPARTMENT	DES MOINES IA 50301	260001 09/17/2002	7,808.51	0.00
27434	RADIO ONE RICHMOND WJMO-F	PO BOX 402019		ATLANTA GA 30384-2019	257713 08/20/2002	3,659.25	0.00
27434	RADIO ONE RICHMOND WJMO-F	PO BOX 402019		ATLANTA GA 30384-2019	260091 09/17/2002	2,843.25	0.00

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re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a • Payments to creditors within 90 days

į	Name of Creditor		Address of Creditor		Ck No. Date Ar	Amount Paid Amount	Amount Still Owing
27435	JANKOWSKI GERI	3312 NORWALK STREET		HAMTRAMCK MI 48212	257312 08/13/2002	280.00	00:00
27441	VALENCIA WATER COMPANY	PO BOX 5904		VALENCIA CA 91385-5904	256855 08/06/2002	42.32	0.00
27441	VALENCIA WATER COMPANY	PO BOX 5904		VALENCIA CA 91385-5904	260002 09/17/2002	41.48	0.00
27443	DEPT OF CHILD SUPPORT SVC	PO BOX 697	COUNTY OF SANTA BARBARA	SANTA BARBARA CA 93102	256131 07/26/2002	367.40	0.00
27443	DEPT OF CHILD SUPPORT SVC	PO BOX 697	COUNTY OF SANTA BARBARA	SANTA BARBARA CA 93102	258353 08/23/2002	367.40	0.00
27443	DEPT OF CHILD SUPPORT SVC	PO BOX 697	COUNTY OF SANTA BARBARA	SANTA BARBARA CA 93102	260771 09/20/2002	367.40	0.00
27444	TREASURER OF VA	PO BOX 570	DIVISION OF CHILD SUPPORT	RICHMOND VA 23218-0570	256132 07/26/2002	56.30	00:00
27444	TREASURER OF VA	PO BOX 570	DIVISION OF CHILD SUPPORT	RICHMOND VA 23218-0570	258354 08/23/2002	56.30	0.00
27444	TREASURER OF VA	PO BOX 570	DIVISION OF CHILD SUPPORT	RICHMOND VA 23218-0570	260772 09/20/2002	56.30	0.00
27444	TREASURER OF VA	PO BOX 570	DIVISION OF CHILD SUPPORT	RICHMOND VA 23218-0570	262420 10/16/2002	28.15	0.00
27452	NIELSEN PHILIP	200 BICENTENNIAL CIRCLE		SACRAMENTO CA 95826	260003 09/17/2002	18.11	0.00
27453	KERNES JASON	407 N. CASTELL		ROCHESTER MI 48307	260004 09/17/2002	511.85	0.00
27460	KORBUF RYAN	760 EARLHAM STREET	APT# 6	PASADENA CA 91101	258686 08/27/2002	17.88	00.00
27462	NO VOWEL DEVELOPMENT L.P.	606 LIBERTY AVENUE SUITE 300	C/O TRIGATE, INC	PITTSBURGH PA 15222-2721	260005 09/17/2002	2,743.50	0.00
27463	SERV-KING CO.	483 ELLIS ROAD		NORTH ATTLEBORO MA 02760	257313 08/13/2002	87.00	0.00
27463		483 ELLIS ROAD		NORTH ATTLEBORO MA 02760	259592 09/10/2002	87.00	00:00
27463		483 ELLIS ROAD		NORTH ATTLEBORO MA 02760	261840 10/04/2002	87.00	0.00
27465		PO BOX 8500		TALLAHASSEE FL 32314-850	256649 08/02/2002	156.93	0.00
27465		PO BOX 8500		TALLAHASSEE FL 32314-850	257504 08/16/2002	156.93	0.00
27465		PO BOX 8506		TALLAHASSEE FL 32314-850	258908 08/30/2002	156.93	00:00
27465		PO BOX 8500		TALLAHASSEE FL 32314-850	259738 09/13/2002	156.93	0.00
27472	PR NEWSWIRE	G.P.O. BOX 5897		NEW YORK NY 10087-5897	256281 07/30/2002	760.00	0.00
27472	PR NEWSWIRE	G.P.O. BOX 5897		NEW YORK NY 10087-5897	257116 08/13/2002	760.00	00:0
27472	PR NEWSWIRE	G.P.O. BOX 5897		NEW YORK NY 10087-5897	259027 09/03/2002	760.00	0.00
27474	WDRV-FM	DEPARTMENT E	PO BOX 4260	CAROL STREAM IL 60197-42	257714 08/20/2002	6,086.00	00.0
27474	WDRV-FM	DEPARTMENT E	PO BOX 4260	CAROL STREAM IL 60197-42	258487 08/27/2002	8,585.00	0.00
27475		BROADCASTING INC.	3957 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693	258488 08/27/2002	23,251.75	0.00
27476	_	3964 COLLECTIONS CENTER DRIVE	BROADCASTING, INC.	CHICAGO IL 60693	257715 08/20/2002	20,757.00	00:00
27477		22577 NETWORK PLACE		CHICAGO IL 60673-1225	258489 08/27/2002	19,703.00	0.00
27483		PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	256133 07/26/2002	189.23	0.00
27483		PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	257046 08/09/2002	189.23	00:00
27483		PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	258355 08/23/2002	189.23	00:00
27483		PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	259294 09/06/2002	189.23	00:00
27483		PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	260773 09/20/2002	189.23	0.00
27483	_	PO BOX 19990	CHILD SUPPORT SERVICES	RIVERSIDE CA 92502	261800 10/04/2002	189.23	0.00
27485		33 HOBBS ROAD		NORTH HAMPTON NH 03862	255528 07/28/2002	6,200.01	0.00
27485	_	33 HOBBS ROAD		NORTH HAMPTON NH 03862	258283 08/25/2002	6,200.01	0.00
27487		69 PAISLEY AVE SOUTH		HAMILTON ON L8S 1V4	261754 10/01/2002	144.00	0.00
27496		10179 BAYWOOD CT		LOS ANGELES CA 90077	255529 07/28/2002	7,438.00	0.00
27496		10179 BAYWOOD CT		LOS ANGELES CA 90077	258284 08/25/2002	7,438.00	00.00
27499		PO BOX 9140	CSED	BOSTON MA 02205-9514	256650 08/02/2002	100:00	0.00
27499	-	PO BOX 9140	CSED	BOSTON MA 02205-9514	257505 08/16/2002	100.00	00:0
27499		PO BOX 9140	CSED	BOSTON MA 02205-9514	258909 08/30/2002	100:00	0.00
27499		PO BOX 9140	CSED	BOSTON MA 02205-9514	259739 09/13/2002	100.00	0.00
27501		15315 MAGNOLIA BLVD SUITE 415		SHERMAN OAKS CA 91403	255530 07/28/2002	8,034.20	0.00
27501	SOUTH RIVER & CITRUS PROP	15315 MAGNOLIA BLVD SUITE 415		SHERMAN OAKS CA 91403	258285 08/25/2002	8,034.20	00:00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amount	Amount Still Owing
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	256524 07/30/2002	45,313.00	00:0
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD,#300		LA MIRADA CA 90638	256887 08/06/2002	44,088.50	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	257008 08/07/2002	25,750.00	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	257314 08/13/2002	45,917.30	00.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	257918 08/20/2002	60,360.00	00.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	258023 08/21/2002	18,000.00	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	258720 08/27/2002	77,015.50	00:00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	259176 09/03/2002	81,063.50	00:00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	259593 09/10/2002	91,987.50	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	260006 09/17/2002	106,582.50	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	261236 09/24/2002	103,058.50	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	261755 10/01/2002	85,882.50	0.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	262117 10/08/2002	46,594.50	00.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	262140 10/08/2002	29,087.50	00.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	262198 10/08/2002	4,000.00	00.00
27504	DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	4723 10/18/2002	81,031.50	00.00
27505	JACK STRAW, LP	PO BOX 409088	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9088	255531 07/28/2002	6,125.43	00:00
27505	JACK STRAW, LP	PO BOX 409088	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9088	258286 08/25/2002	6,370.88	0.00
27507	ROSECRANS PARTNERS LLC	150 PAULARINO, SUITE 285	C/O PACIFIC WEST	COSTA MESA CA 92626	255532 07/28/2002	10,852.87	0.00
27507	ROSECRANS PARTNERS LLC	150 PAULARINO, SUITE 285	C/O PACIFIC WEST	COSTA MESA CA 92626	258287 08/25/2002	10,852.87	00'0
27517	ATLAS NEON SIGN	230 NORTHGATE DRIVE	PO BOX 475	WARRENDALE PA 15086	256856 08/06/2002	134.82	00.00
27517	ATLAS NEON SIGN	230 NORTHGATE DRIVE	PO BOX 475	WARRENDALE PA 15086	257315 08/13/2002	8,688.00	0.00
27517	ATLAS NEON SIGN	230 NORTHGATE DRIVE	PO BOX 475	WARRENDALE PA 15086	258687 08/27/2002	3,857.76	0.00
27517	ATLAS NEON SIGN	230 NORTHGATE DRIVE	PO BOX 475	WARRENDALE PA 15086	259594 09/10/2002	4,642.34	0.00
27517	ATLAS NEON SIGN	230 NORTHGATE DRIVE	PO BOX 475	WARRENDALE PA 15086	261756 10/01/2002	9,279.73	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	256525 07/30/2002	6,076.99	00.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	256857 08/06/2002	2,041.10	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	257316 08/13/2002	1,346.35	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	258688 08/27/2002	4,040.50	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	259177 09/03/2002	1,343.20	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	259595 09/10/2002	1,398.20	0.00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	260007 09/17/2002	1,265.35	00:00
27529	INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	261237 09/24/2002	721.80	00:00
27530	CAPS	PO BOX 371522		PITTSBURGH PA 15251-7522	257919 08/20/2002	350.00	0.00
27530	CAPS	PO BOX 371522		PITTSBURGH PA 15251-7522	258689 08/27/2002	1,375.00	0.00
27530	CAPS	PO BOX 371522		PITTSBURGH PA 15251-7522	261238 09/24/2002	2,794.76	00:00
27533	TRAINOR, REBECCA	1462 COMMONWEALTH AVE #1		BRIGHTON MA 02135	257920 08/20/2002	1,486.08	00'0
27535	JACK STONE SIGN CO., INC.	3131 PENNSY DRIVE		LANDOVER MD 20785	260008 09/17/2002	1,681.15	00'0
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	256651 08/02/2002	207.50	0.00
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	257506 08/16/2002	207.50	0.00
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	258910 08/30/2002	207.50	0.00
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	259740 09/13/2002	207.50	0.00
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	261385 09/27/2002	207.50	0.00
27536	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	262259 10/11/2002	207.50	0.00
27538	PRASHANT PATEL			HAWTHORNE CA 90250	258690 08/27/2002	17.30	0.00
27542	TMLP	55 WEIR ST	PO BOX 870	TAUNTON MA 02780	256526 07/30/2002	501.47	0.00

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e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount Still Owing	till Owing
7542	TMLP	55 WEIR ST	PO BOX 870	TAUNTON MA 02780	259596 09/10/2002	1	0.00
7546	CLEAR CHANNEL (KOGO/CIA)	FILE 56492		LOS ANGELES CA 90074-649	257716 08/20/2002	9,885.50	0.00
7546	CLEAR CHANNEL (KOGO/CIA)	FILE 56492		LOS ANGELES CA 90074-649	260092 09/17/2002	8,308.75	0.00
7548	TRANSAMERICAN PUBLICATION	16375 NE 18TH AVENUE SUITE 331		NO MIAMI BEACH FL 33162	255533 07/28/2002	9,372.00	0.00
7548	TRANSAMERICAN PUBLICATION	16375 NE 18TH AVENUE SUITE 331		NO MIAMI BEACH FL 33162	258288 08/25/2002	9,372.00	0.00
7549	GLENDORA MARKETPLACE, LLC	18756 ERWIN STREET	C/O CLASSIC MANAGEMENT SERVICE	TARZANA CA 91335	255534 07/28/2002	7,933.33	0.00
7549	GLENDORA MARKETPLACE, LLC	18756 ERWIN STREET	C/O CLASSIC MANAGEMENT SERVICE	TARZANA CA 91335	258289 08/25/2002	7,933.33	0.00
7550	WOOLBRIGHT MIDWAY, LTD.	200 SOUTH FEDERAL HIGHWAY		DEERFIELD BEACH FL 33441	255535 07/28/2002	8,795.09	0.00
7550	WOOLBRIGHT MIDWAY, LTD.	200 SOUTH FEDERAL HIGHWAY		DEERFIELD BEACH FL 33441	258290 08/25/2002	8,787.04	0.00
7551	PRIMA II LLC	PO BOX 414822		BOSTON MA 02241-4822	255536 07/28/2002	6,903.31	0.00
7551	PRIMA II LLC	PO BOX 414822		BOSTON MA 02241-4822	258291 08/25/2002	6,501.00	0.00
7552	GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	256282 07/30/2002	33,125.00	00:00
7552	GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	258356 08/23/2002	6,250.00	0.00
7552	GUERRILLA BILLBOARDS	85 TURNPIKE ROAD SUITE 4		IPSWICH MA 01938	259028 09/03/2002	18,750.00	0.00
7560	FAIRFAX COUNTY	12055 GOVERNMENT CENTER PKWY	ZONING PERMIT BRANCH SUITE 250	FAIRFAX VA 22035-5508	261239 09/24/2002	50.00	0.00
7577	HARTLEY, KERI	4423 E. JOPPA RD		PERRY HALL MD 21128	260870 09/20/2002	60.00	0.00
7578	MCQUAY, ASHLEY	11212 SANDYVALE RD.		KINGSVILLE MD 21087	260871 09/20/2002	240.00	0.00
7579	DEWITT, DASHE	4 EAST PHLOX CIR,		OWINGS MILLS MD 21117	260774 09/20/2002	240.00	0.00
7591	KATZ JEWELRY COMPANY	37 WEST 47TH STREET		NEW YORK NY 10036	261240 09/24/2002	2,345.00	0.00
7600	JEFFERSON PILOT FINANCIAL	PO BOX 2976	ACCOUNT# MATDISCOUN-BL-50646	OMAHA NE 68103-2976	258691 08/27/2002	6,996,39	0.00
7600	JEFFERSON PILOT FINANCIAL	PO BOX 2976	ACCOUNT# MATDISCOUN-BL-50646	OMAHA NE 68103-2976	259597 09/10/2002	4,176.95	0.00
2000	JEFFERSON PILOT FINANCIAL	PO BOX 2976	ACCOUNT# MATDISCOUN-BL-50646	OMAHA NE 68103-2976	262213 10/10/2002	9,195.22	0.00
7602	MATTCHEK	21354 E GLENHAVEN CIRCLE		NORTHVILLE MI 48167	260009 09/17/2002	320.00	0.00
7605	SIGNS NOW #293	52 MAIN STREET		NORTH READING MA 01864	256283 07/30/2002	630.00	0.00
7605	SIGNS NOW #293	52 MAIN STREET		NORTH READING MA 01864	260972 09/24/2002	630.00	0.00
7621	CHRISTOPOULOS PROPERTIES	43 PANORAMIC WAY	C/O C-H DEVELOPMENT CO.	WALNUT CREEK CA 94595	257921 08/20/2002	9,818.03	0.00
7621	CHRISTOPOULOS PROPERTIES	43 PANORAMIC WAY	C/O C-H DEVELOPMENT CO.	WALNUT CREEK CA 94595	258292 08/25/2002	9,818.03	0.00
7626	THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	257922 08/20/2002	633.44	0.00
7626	THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	258692 08/27/2002	481.12	0.00
7626	THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	260010 09/17/2002	898.80	0.00
7626	THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	261241 09/24/2002	29.96	0.00
7648	KRXQ,KSEG,KDND,KSSJ,KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	257719 08/20/2002	7,698.00	00:00
27648	KRXQ,KSEG,KDND,KSSJ,KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	258490 08/27/2002	31,272,75	0.00
27648	KRXQ,KSEG,KDND,KSSJ,KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	260093 09/17/2002	8,164.25	0.00
27648	KRXQ,KSEG,KDND,KSSJ,KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	260973 09/24/2002	21,122.50	0.00
7649	KSFM,KXOA,KNCI,KZZO,KYMX,	PO BOX 100182		PASADENA CA 91189-0182	257721 08/20/2002	14,140.40	0.00
7649	KSFM,KXOA,KNCI,KZZO,KYMX,	PO BOX 100182		PASADENA CA 91189-0182	258491 08/27/2002	38,163.50	0.00
7649	KSFM,KXOA,KNCI,KZZO,KYMX,	PO BOX 100182		PASADENA CA 91189-0182	260094 09/17/2002	12,899.40	0.00
7649	KSFM,KXOA,KNCI,KZZO,KYMX,	PO BOX 100182		PASADENA CA 91189-0182	260974 09/24/2002	26,493.00	0.00
7650	KOSO FM	PO BOX 847482		DALLAS TX 75284-7482	258911 08/30/2002	6,953.00	0.00
7650	KOSO FM	PO BOX 847482		DALLAS TX 75284-7482	260975 09/24/2002	5,151.00	0.00
12923	KJSN FM	PO BOX 847482		DALLAS TX 75284-7482	258912 08/30/2002	4,029.00	0.00
27651	KJSN FM	PO BOX 847482		DALLAS TX 75284-7482	260976 09/24/2002	3,680.50	0.00
17652	КООД ЕМ	PO BOX 847482		DALLAS TX 75284-7482	258357 08/23/2002	5,754.50	0.00
27652	КООД ЕМ	PO BOX 847482		DALLAS TX 75284-7482	260095 09/17/2002	4,177.75	0.00
27653	KFBK,KGBY,KHYL,KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160	257723 08/20/2002	13,448.50	0.00

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re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Am	Amount Still Owing
7653	KFBK,KGBY,KHYL,KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160	2	1	00.0
7653	KFBK,KGBY,KHYL,KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160	260096 09/17/2002	9,738.25	0.00
:7653	KFBK,KGBY,KHYL,KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160	260977 09/24/2002	12,002.00	0.00
2592	INTERNATIONAL COUNCIL OF	PO BOX 26958	SHOPPING CENTERS	NEW YORK NY 10087-6958	257117 08/13/2002	3,446.75	00:00
32923	SOMERS, LLC	124 SOUTH ARCH ROAD		RICHMOND VA 23236	255538 07/28/2002	4,519.36	0.00
3992	SOMERS, LLC	124 SOUTH ARCH ROAD		RICHMOND VA 23236	258293 08/25/2002	4,519.36	0.00
2922	SAEED, HAMED R.	1114 CANDLELIGHT LANE		POTOMAC MD 20854	256858 08/06/2002	3,230.77	0.00
3292	SAEED, HAMED R.	1114 CANDLELIGHT LANE		POTOMAC MD 20854	257923 08/20/2002	3,230.77	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE		POTOMAC MD 20854	259178 09/03/2002	3,230.77	0.00
7658	SAEED, HAMED R.	1114 CANDLELIGHT LANE		POTOMAC MD 20854	259598 09/10/2002	3,000.00	0.00
392	SAEED, HAMED R.	1114 CANDLELIGHT LANE		POTOMAC MD 20854	260775 09/20/2002	1,938.48	00:00
1991	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	C/O BORELLI INVESTMENT CO.	SAN JOSE CA 95110	255539 07/28/2002	9,450.00	00:00
1991	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	C/O BORELLI INVESTMENT CO.	SAN JOSE CA 95110	258294 08/25/2002	1,225.00	00:00
1991	PEPPER LANE-NE SQUARE LOO	1770 TECHNOLOGY DR.	C/O BORELLI INVESTMENT CO.	SAN JOSE CA 95110	258295 08/25/2002	8,225.00	0.00
7675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	256652 08/02/2002	877.05	00:00
3.192	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	256859 08/06/2002	2,395.83	0.00
17675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	257317 08/13/2002	721.97	00:0
31913	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	257924 08/20/2002	729.25	0.00
31913	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	258693 08/27/2002	623.39	0.00
27675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	259599 09/10/2002	1,972.97	0.00
17675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	259687 09/11/2002	1,138.33	0.00
27675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	260013 09/17/2002	3,195.34	00:0
17675	UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	261242 09/24/2002	3,593.37	0.00
11677	SPECTRIM BUILDING PRODUCT	PO BOX 826		BENSALEM PA 19020	258694 08/27/2002	69'67	00:00
8792	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230		LOS ANGELES CA 90071	255540 07/28/2002	9,590.00	0.00
31913	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230		LOS ANGELES CA 90071	256224 07/28/2002	9.37	00:00
8292	ZELMAN BURBANK EMPIRE, LL	515 SOUTH FIGUEROA ST STE 1230		LOS ANGELES CA 90071	258296 08/25/2002	9,590.00	00:00
1663	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333		CHICAGO IL 60675-1333	256528 07/30/2002	150.00	0.00
17693	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333		CHICAGO IL 60675-1333	258695 08/27/2002	150.00	0.00
1693	TRANSPORT INT. POOL DEPT#	75 REMITTANCE DRIVE SUITE 1333		CHICAGO IL 60675-1333	261243 09/24/2002	150.00	0.00
27694	UNISOURCE FILE# 74356	PO BOX 60000	FILE #74356	SAN FRANCISCO CA 94160	258696 08/27/2002	2,997.17	0.00
27694	UNISOURCE FILE# 74356	PO BOX 60000	FILE #74356	SAN FRANCISCO CA 94160	261244 09/24/2002	916.97	00:00
27695	LOPES FERNANDO	3520 CLEVELAND HEIGHT BLVD.	470	LAKELAND FL 33803	257318 08/13/2002	86.04	00:00
7697	TREASURER, CHESTERFIELD C	PO BOX 26725		RICHMOND VA 23285-0089	258697 08/27/2002	25.60	0.00
1691	TREASURER, CHESTERFIELD C	PO BOX 26725		RICHMOND VA 23285-0089	259180 09/03/2002	20.76	0.00
16913	TREASURER, CHESTERFIELD C	PO BOX 26725		RICHMOND VA 23285-0089	259600 09/10/2002	23.18	00:00
66927	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	256134 07/26/2002	323.08	0.00
6692	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	258358 08/23/2002	323.08	0.00
66927	MARYLAND CHILD SUPPORT AC	PO BOX 17396		BALTIMORE MD 21297-1396	260776 09/20/2002	161.54	00:00
17700	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267	256135 07/26/2002	100.00	0.00
27700	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267	257047 08/09/2002	100.00	00:0
27700	FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267	258359 08/23/2002	100.00	00:00
17701	CHILD SUPPORT COLLECTION	PO BOX 460		RANCHO CORDOVA CA 95741	256136 07/26/2002	526.09	00:00
27701	CHILD SUPPORT COLLECTION	PO BOX 460		RANCHO CORDOVA CA 95741	257048 08/09/2002	270.24	00:00
1022	CHILD SUPPORT COLLECTION	PO BOX 460		RANCHO CORDOVA CA 95741	258360 08/23/2002	270.24	00:0
10772	CHILD SUPPORT COLLECTION	PO BOX 460		RANCHO CORDOVA CA 95741	259295 09/06/2002	270.24	0:00

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS · # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount	Amount Still Owing
7702	FRANCHISE TAX BOARD	PO BOX 1237		RANCHO CORDOVA CA 95741	256137 07/26/2002	356.54	00:00
7704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	256138 07/26/2002	75.00	00:00
7704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	257050 08/09/2002	75.00	00.00
7704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	258361 08/23/2002	75.00	00:0
7704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	259296 09/06/2002	75.00	0.00
7704	SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	260778 09/20/2002	75.00	0.00
7705	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	256139 07/26/2002	150.00	0.00
7705	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	257051 08/09/2002	150.00	0.00
2022	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	258362 08/23/2002	150.00	0.00
7705	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	259297 09/06/2002	150.00	0.00
7705	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	260779 09/20/2002	150.00	0.00
7705	COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	261803 10/04/2002	150.00	00.0
707	WASHINGTON RE INVESTMENT	PO BOX 79555		BALTIMORE MD 21279-0555	256225 07/28/2002	5,993.63	00:00
707	WASHINGTON RE INVESTMENT	PO BOX 79555		BALTIMORE MD 21279-0555	258297 08/25/2002	6,006.08	0.00
7718	DUTCHSHIP, LLC	504 TULIP ROAD	C/O ED WILSON	ANNAPOLIS MD 21403	255542 07/28/2002	5,666.67	0.00
1718	DUTCHSHIP, LLC	504 TULIP ROAD	C/O ED WILSON	ANNAPOLIS MD 21403	258298 08/25/2002	5,666.67	0.00
7728	EISS ROBERT	809 DALE DRIVE		SILVER SPRING MD 20901	257945 08/20/2002	352.15	0.00
7734	ARROWHEAD MOUNTAIN	PO BOX 52237	SPRING WATER	PHOENIX AZ 85072-2237	257319 08/13/2002	115.19	0.00
7734	ARROWHEAD MOUNTAIN	PO BOX 52237	SPRING WATER	PHOENIX AZ 85072-2237	260014 09/17/2002	137.44	00:0
7736	TAUNTON WATER DEPARTMENT	15 SUMMER STREET		TAUNTON MA 02780	257320 08/13/2002	58.78	0.00
7736	TAUNTON WATER DEPARTMENT	15 SUMMER STREET		TAUNTON MA 02780	261245 09/24/2002	14.28	0.00
7738	RYCON CONSTRUCTION	2525 LIBERTY AVENUE		PITTSBURGH PA 15222	257321 08/13/2002	10,750.90	0.00
7738	RYCON CONSTRUCTION	2525 LIBERTY AVENUE		PITTSBURGH PA 15222	261246 09/24/2002	1,082.00	0.00
7739	INTERNAL REVENUE SERVICE	PO BOX 8669		PHILADELPHIA PA 19162	256140 07/26/2002	100.00	0.00
7739	INTERNAL REVENUE SERVICE	PO BOX 8669		PHILADELPHIA PA 19162	258363 08/23/2002	200.00	0.00
7739	INTERNAL REVENUE SERVICE	PO BOX 8669		PHILADELPHIA PA 19162	260780 09/20/2002	200.00	00:0
7742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE		RUMFORD RI 02916	256860 08/06/2002	2,409.98	0.00
7742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE		RUMFORD RI 02916	257322 08/13/2002	1,500.00	0.00
7742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE		RUMFORD RI 02916	257926 08/20/2002	1,200.00	0.00
7742	QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE		RUMFORD RI 02916	260015 09/17/2002	6,600.00	0.00
7743	STAFF ONE, INC.	7501 S. LEMONT ROAD	SUITE 220	WOODRIDGE IL 60517	256529 07/30/2002	2,422.93	0:00
7743	STAFF ONE, INC.	7501 S. LEMONT ROAD	SUITE 220	WOODRIDGE IL 60517	256861 08/06/2002	609.36	00.0
7743	STAFF ONE, INC.	7501 S. LEMONT ROAD	SUITE 220	WOODRIDGE IL 60517	259181 09/03/2002	1,326.00	00.00
7743	STAFF ONE, INC.	7501 S. LEMONT ROAD	SUITE 220	WOODRIDGE IL 60517	259601 09/10/2002	253.52	0.00
7747	LEE, DARRICK	1804 RUFFIN RD		RICHMOND VA 23234	259688 09/11/2002	40.00	0.00
7748	DURANDETTO, LENA	3874 SCHRODER AVE		PERRY HALL MD 21128	260872 09/20/2002	240.00	0.00
7751	MIKA, MELANIE	7570 BRIDGEWATER BEACH RD		GLEN BURNIE MD 21060	261445 09/27/2002	250.00	0.00
7752	THOMAS, RACHEL	2804 MICHIGAN AVE		HALETHORPE MD 21227	261446 09/27/2002	250.00	0.00
7753	CALAHAN, KYLE	7570 BRIDGEWATER BEACH RD		GLEN BURNIE MD 21060	261447 09/27/2002	200.00	00:0
7756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	256653 08/02/2002	3,564.60	00:00
7756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	257052 08/09/2002	6,552.00	00:0
7756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	257927 08/20/2002	3,450.20	00'00
37756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	258698 08/27/2002	3,530.80	0.00
7756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	259182 09/03/2002	3,907.80	00.00
1736	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	259602 09/10/2002	4,126.20	0.00
17756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	260016 09/17/2002	7,527.00	0.00

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e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Ar	Amount Paid Amount	Amount Still Owing
37756	SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-	261757 10/01/2002	8,473.40	0.00
7757	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	256531 07/30/2002	154.34	0.00
77757	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	257323 08/13/2002	917.45	0.00
7757	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	257928 08/20/2002	221.58	00:00
7277	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	258699 08/27/2002	2,702.77	0.00
7275	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	260017 09/17/2002	1,486.13	0.00
7377	UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-700	261247 09/24/2002	164.96	0.00
1377	MCI	PO BOX 856053		LOUISVILLE KY 40285-6053	257324 08/13/2002	25.69	0.00
1911:	MCI	PO BOX 856053		LOUISVILLE KY 40285-6053	257929 08/20/2002	207.48	00:0
13167	MCI	PO BOX 856053		LOUISVILLE KY 40285-6053	261758 10/01/2002	267.87	0.00
0777	ST. STEPHEN, L.P.	PO BOX 409086	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9086	255691 07/28/2002	10,365.74	0.00
0777	ST. STEPHEN, L.P.	PO BOX 409086	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9086	258797 08/27/2002	10,365.74	0.00
1777;	PAWC	PO BOX 371412		PITTSBURGH PA 15250-7412	256863 08/06/2002	96.53	0.00
1777;	PAWC	PO BOX 371412		PITTSBURGH PA 15250-7412	257930 08/20/2002	20.15	0.00
1777	PAWC	PO BOX 371412		PITTSBURGH PA 15250-7412	261248 09/24/2002	22.84	0.00
2777	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	256654 08/02/2002	27.13	0.00
2777J	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	257507 08/16/2002	27.13	0.00
17772	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	258913 08/30/2002	27.13	0.00
27772	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	259741 09/13/2002	27.13	0.00
27772	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	261386 09/27/2002	27.13	0.00
27772	HIRSHBERG GLEN	29905 WEST 6 MILE ROAD		LIVONIA MI 48152	262260 10/11/2002	27.13	0.00
27775	G-C PARTNERS & M-S PARTNE	101 WOOD STREET	C/O GRAHAM REALTY COMPANY	PITTSBURGH PA 15222	260018 09/17/2002	1,384.93	0.00
1777	MORANT SHELDON	17180 S.W. 49 PLACE		MIRAMAR FL 33027	256864 08/06/2002	225.00	0.00
1777	MORANT SHELDON	17180 S.W. 49 PLACE		MIRAMAR FL 33027	260019 09/17/2002	235.00	0.00
6111	SOUTHEAST CLEANING	4613 N. UNIVERSITY DRIVE	#283	CORAL SPRINGS FL 33067	258700 08/27/2002	413.40	0.00
61773	SOUTHEAST CLEANING	4613 N. UNIVERSITY DRIVE	#283	CORAL SPRINGS FL 33067	260020 09/17/2002	413.40	0.00
1877	DIAL-A-SHINE WINDOW CLEAN	1254 CANTERBURY LANE		FULLERTON CA 92831	256141 07/26/2002	100.00	0.00
27784	STANISLAUS COUNTY	PO BOX 859		MODESTO CA 95353	256865 08/06/2002	202.69	0.00
27786	TOWN OF FRANKLIN	PO BOX 367		FRANKLIN MA 02038	256142 07/26/2002	20.54	0.00
27887	LEWY, JENNIFER		115 GARRETT RD	GLEN BURNIE MD 21060	260781 09/20/2002	150.00	0.00
57889	DISNEY, APRIL		115 GARRETT RD	GLEN BURNIE MD 21060	260782 09/20/2002	150.00	00:00
27890	NORTH HUNTINGTON SQUARE L	223 FOURTH AVENUE SUITE 1800	C/O COLLIERS PENN	PITTSBURGH PA 15222	256055 07/28/2002	2,841.16	00:0
27890	NORTH HUNTINGTON SQUARE L	223 FOURTH AVENUE SUITE 1800	C/O COLLIERS PENN	PITTSBURGH PA 15222	258299 08/25/2002	6,430.50	0.00
27891	DEPT. OF TAX ADMIN.	12000 GOVERNMENT CENTER PKWY		FAIRFAX VA 22035	256143 07/26/2002	155.55	0.00
27892	BLADES & ROSENFELD, P.A.	20 S CHARLES STREET	1200 SUN LIFE BUILDING	BALTIMORE MD 21201	256866 08/06/2002	1,004.00	0.00
27893	GE CAPITAL	PO BOX 642111		PITTSBURGH PA 15264-2111	256532 07/30/2002	592.16	0.00
27893	GECAPITAL	PO BOX 642111		PITTSBURGH PA 15264-2111	261249 09/24/2002	517.16	0.00
27893	GE CAPITAL	PO BOX 642111		PITTSBURGH PA 15264-2111	261759 10/01/2002	517.16	00:0
27894	WYSOCKI, THOMAS	8509 IVY BRIDGE CT		SPRINGFIELD VA 22152	256533 07/30/2002	150.00	0.00
27895	KELLY, JOSEPH	1817 HORSEBACK TRAIL		VIENNA VA 22182	256534 07/30/2002	637.01	0.00
27896	RABINOWITZ, MICHAEL	1510 NEAR THICKET LANE		STEVENSON MD 21153	256535 07/30/2002	85.00	0.00
27897		43 SIMMONS LANE		SEVERNA PARK MD 21146	256536 07/30/2002	156.00	0.00
27898	_	123 EXETER STREET		LAWRENCE MA 01843	256537 07/30/2002	162.00	0.00
27899		5 PERTH STREET APT 12		DORCHESTER MA 02121	256538 07/30/2002	108.00	0.00
27900		4092 BRAXTON RD		CHANTILLY VA 20151	256867 08/06/2002	374.41	90.00
27901	COLE BOULVEVARD HOLDINGS	300 S.E. 2ND ST 81H FL ACCITING	C/O STILES PROPERTY MANAGEMENT	FT LAUDERDALE FL 33301	256539 07/30/2002	12,235.76	00:0

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e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date At	Amount Paid Amount Still Owing	ill Owing
1961	COLE BOULVEVARD HOLDINGS	300 S.E. 2ND ST 8TH FL ACCTING	C/O STILES PROPERTY MANAGEMENT	FT LAUDERDALE FL 33301	258300 08/25/2002	12,084.00	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	CHILD SUPPORT ENFORCEMENT DIV.	BOSTON MA 02205-5140	256655 08/02/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	CHILD SUPPORT ENFORCEMENT DIV.	BOSTON MA 02205-5140	257508 08/16/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	CHILD SUPPORT ENFORCEMENT DIV.	BOSTON MA 02205-5140	258914 08/30/2002	168.50	0.00
7902	COMMONWEALTH OF MASSACHIS	PO BOX 55140	CHILD SUPPORT ENFORCEMENT DIV.	BOSTON MA 02205-5140	261387 09/27/2002	84.25	0.00
7903	FLOWERS, DARRYN	9667 HORSHAM DRIVE		LAUREL MD 20723	256868 08/06/2002	66:69	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR		CHINO HILLS CA 91709	256869 08/06/2002	528.82	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR		CHINO HILLS CA 91709	260021 09/17/2002	395.55	0.00
7904	WANDERLINGH, JEFF	4384 TORREY PINES DR		CHINO HILLS CA 91709	261250 09/24/2002	147.41	00.00
7905	CITY OF WEST PALM BEACH F	PO BOX 3366	INSPECTIONS BUREAU	WEST PALM BEACH FL 33402	256870 08/06/2002	20.00	0.00
7906	MERIDIAN PLUMBING INC.	1999 E. SAGINAW ST.		EAST LANSING MI 48823	256871 08/06/2002	214.00	0.00
7907	FALSE ALARM REDUCTION UNI	3911 WOODBURN ROAD		ANNANDALE VA 22003	257931 08/20/2002	90.09	00.00
7908	UNITED ELECTRIC COMPANY	649 BUTLER ST		PITTSBURGH PA 15223	257509 08/16/2002	730.00	0.00
7909	TIP (0531)	75 REMITTANCE DRIVE STE 1333	DEPARTMENT 0531	CHICAGO IL 60675-1333	257325 08/13/2002	27.50	0.00
7910	CITY OF PALMDALE	38250 SIERRA HIGHWAY		PALMDALE CA 93550	256873 08/06/2002	43.00	0.00
7911	JONES, ANTHONY	11405 HAWKS RIDGE TERRACE		GERMANTOWN MD 20876	256874 08/06/2002	153.00	0.00
7912	GREAT LAKES COLLECTION BU	45 OAK STREET		BUFFALO NY 14203-2697	256888 08/06/2002	76.41	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808		SAN DIEGO CA 92112	257053 08/09/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808		SAN DIEGO CA 92112	258364 08/23/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808		SAN DIEGO CA 92112	259298 09/06/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808		SAN DIEGO CA 92112	260783 09/20/2002	23.04	0.00
7913	COUNTY OF SAN DIEGO	PO BOX 122808		SAN DIEGO CA 92112	261804 10/04/2002	23.04	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730		ATLANTA GA 30348-5730	257054 08/09/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730		ATLANTA GA 30348-5730	258915 08/30/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730		ATLANTA GA 30348-5730	259299 09/06/2002	55.38	0.00
7914	CSE, FAMILY SUPPORT REGIS	PO BOX 105730		ATLANTA GA 30348-5730	260784 09/20/2002	55.38	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-	257326 08/13/2002	2,476.67	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-	259603 09/10/2002	301.74	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-	260022 09/17/2002	1,694.03	0.00
7915	CLEARONE COMMUNICATIONS S	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-	261760 10/01/2002	1,147.98	0.00
7916	DARRYL GRANDY WSHH-FM	900 PARISH STREET		PITTSBURGH PA 15220	257118 08/13/2002	200.00	0.00
7917	SHERRI WHITE WSHH-FM	900 PARISH STREET		PITTSBURGH PA 15220	257119 08/13/2002	900:009	00.0
7918	CAMPUS MEDIA GROUP, INC.	2350 WYCLIFF STREET	SUITE 40	SAINT PAUL MN 55114	257510 08/16/2002	5,350.50	00:0
7918	CAMPUS MEDIA GROUP, INC.	2350 WYCLIFF STREET	SUITE 40	SAINT PAUL MN 55114	259371 09/10/2002	868.50	0.00
6162	DERRICK NELSON	PO BOX 5721		CAPITAL HEIGHTS MD 20791	257724 08/20/2002	40.54	0.00
6162	DERRICK NELSON	PO BOX 5721		CAPITAL HEIGHTS MD 20791	260978 09/24/2002	26.46	0.00
7920	ALEXANDER HAMILTON INSTIT	70 HILLTOP ROAD		RAMSEY NJ 07446-1119	257932 08/20/2002	150.12	0.00
7921	BILL AULT SYSTEMS INC	2822 FORSYTH RD SUITE 102		WINTER PARK FL 32792	257327 08/13/2002	85.00	0.00
7922	BEISER, CHRIS	295 BAY RIDGE DR		DALY CITY CA 94014	257328 08/13/2002	75.96	0.00
7923	HUKE, MICHAEL	13221 FOX DEN DR		ROCKVILLE MD 20850	257329 08/13/2002	50.00	0.00
7924	THE VILLAGE OF VERNON HIL	290 EVERGREEN DRIVE		VERNON HILLS IL 60061	257330 08/13/2002	400.00	0.00
7924	THE VILLAGE OF VERNON HIL	290 EVERGREEN DRIVE		VERNON HILLS IL 60061	258701 08/27/2002	50.00	0.00
7925	TOWNSHIP OF MOON	100 BEAVER GRADE ROAD		MOON TOWNSHIP PA 15108	257331 08/13/2002	50.00	0.00
7926	KABL	FILE 30063;PO BOX 60000		SAN FRANCISCO CA 94160	257725 08/20/2002	3,153.50	0.00
17926	KABL	FILE 30063;PO BOX 60000		SAN FRANCISCO CA 94160	260097 09/17/2002	2,524.50	0.00
7562	KRTY-FM RADIO	PO BOX 995		SAN JOSE CA 95108	257726 08/20/2002	1,317.50	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date An	Amount Paid Amount S	Amount Still Owing
7927	KRTY-FM RADIO	PO BOX 995		SAN JOSE CA 95108	258494 08/27/2002	4,658.00	0.00
7927	KRTY-FM RADIO	PO BOX 995		SAN JOSE CA 95108	260098 09/17/2002	6,987.00	0.00
7928	KEZR	PO BOX 100240		PASADENA CA 91189-0240	257727 08/20/2002	2,626.50	0.00
7928	KEZR	PO BOX 100240		PASADENA CA 91189-0240	258916 08/30/2002	9,197.00	0.00
7928	KEZR	PO BOX 100240		PASADENA CA 91189-0240	260099 09/17/2002	3,948.25	00.0
7928	KEZR	PO BOX 100240		PASADENA CA 91189-0240	260979 09/24/2002	9,239.50	0.00
7929	KUFX	FILE 30063: PO BOX 6000		SAN FRANCISCO CA 94160	258917 08/30/2002	7,735.00	0.00
7929	KUFX	FILE 30063: PO BOX 6000		SAN FRANCISCO CA 94160	260100 09/17/2002	8,670.00	0.00
7930	KBAY	PO BOX 100240		PASADENA CA 91189-0240	257728 08/20/2002	2,707.25	0.00
7930	KBAY	PO BOX 100240		PASADENA CA 91189-0240	258496 08/27/2002	9,486.00	0.00
7930	KBAY	PO BOX 100240		PASADENA CA 91189-0240	260101 09/17/2002	14,229.00	0.00
7931	WFLS/WWUZ/WYKS	616 AMELIA STREET		FREDERICKSBURG VA 22401	257729 08/20/2002	6,494.00	0.00
7931	WFLS/WWUZ/WYKS	616 AMELIA STREET		FREDERICKSBURG VA 22401	258497 08/27/2002	3,531.75	0.00
7931	WFLS/WWUZ/WYKS	616 AMELIA STREET		FREDERICKSBURG VA 22401	260868 09/20/2002	12,397.25	0.00
7932	WMAL-AM	4400 JENIFER STREET NW		WASHINGTON DC 20015	257730 08/20/2002	13,846.50	0.00
7932	WMAL-AM	4400 JENIFER STREET NW		WASHINGTON DC 20015	260103 09/17/2002	4,437.00	0.00
7932	WMAL-AM	4400 JENIFER STREET NW		WASHINGTON DC 20015	260980 09/24/2002	12,677.75	0.00
7933	KPLN FM	8033 LINDA VISTA RD		SAN DIEGO CA 92111	257731 08/20/2002	1,200.00	0.00
7934	OLD DOMINION SECURITY CO,	700 EAST NINE MILE ROAD		HIGHLAND SPRING VA 23075	257933 08/20/2002	624.00	00'0
7935	THORSEN'S A/C & HEATING	PO BOX 2310		TURLOCK CA 95381	257934 08/20/2002	124.16	0.00
7936	ICPM, INC	2901 BUTTERFIELD RD		OAK BROOK IL 60523	257511 08/16/2002	500.00	0.00
7938	SIMA, MICHEAL	5218 A. ARBUTUS AVENUE		ARBUTUS MD 21227	257936 08/20/2002	215.00	0.00
7939	THOMPSON, HELGA	1279 S. BATTERY AVE		BALTIMORE MD 21230	257937 08/20/2002	374.75	0.00
7940	RYDEN & CHARLENE SIMMONS	10601 UNITY LANE		POTOMAC MD 20854	257566 08/16/2002	750.75	0.00
7941	SHOWTIME RENTAL	969 EDEN RD.		MASON MI 48854	257567 08/16/2002	1,960.00	0.00
7941	SHOWTIME RENTAL	969 EDEN RD.		MASON MI 48854	261251 09/24/2002	225.00	0.00
7942	RIVERDALE PARK POLICE DEP	5004 QUEENSBURY ROAD		RIVERDALE MD 20737	258366 08/23/2002	75.00	0.00
7943	HARTLEY, JOE			SOUTHSIDE FL 33811	257939 08/20/2002	29.94	0.00
7944	SOWA, SAMANTHA	5270 DUKE STREET		ALEXANDRIA VA 22304	257940 08/20/2002	135.00	0.00
7945	DIRECTOR OF FINANCE	PO BOX 13327	CITY OF BALTIMORE	BALTIMORE MD 21203	257941 08/20/2002	75.00	0.00
27945	DIRECTOR OF FINANCE	PO BOX 13327	CITY OF BALTIMORE	BALTIMORE MD 21203	261388 09/27/2002	75.00	0.00
27946	NELSON, JO			HAYWARD CA 94545	257942 08/20/2002	68.40	0.00
17947	MCLELLAN, GEORGE	127 KENDALL STREET		FRAMINGHAM MA 01702	257943 08/20/2002	216.00	00:0
27948	SALA, ARAINA & BEERS HARD	1428 CATLYN PLACE		ANNAPOLIS MD 21401	258016 08/20/2002	1,140.00	00:0
7949	FALKE, LYNN	129 COUNTY STREET		ATTLEBORO MA 02703	258017 08/20/2002	127.27	0.00
1362	RVIP CA/WA/OR PORTFOLIO L	3300 ENTERPRISE PARKWAY	C/O DEVELOPERS DIVERSIFIEDPKWY	BEACHWOOD OH 44122	258022 08/21/2002	99.999	0.00
12623	RVIP CA/WA/OR PORTFOLIO L	3300 ENTERPRISE PARKWAY	C/O DEVELOPERS DIVERSIFIEDPKWY	BEACHWOOD OH 44122	258798 08/27/2002	2,500.00	0.00
17952	INTERNAL REVENUE SERVICES			FRESNO CA 93888	258367 08/23/2002	67.50	0.00
17952	INTERNAL REVENUE SERVICES			FRESNO CA 93888	259304 09/06/2002	67.50	0.00
23623	INTERNAL REVENUE SERVICES			FRESNO CA 93888	260785 09/20/2002	67.50	0.00
27953	DOLAN, JOHN	49 ROBINSON STREET		BRENTWOOD NH 03833	258376 08/23/2002	495.00	0.00
27954	MOON TOWNSHIP MUNICIPAL A	1700 BEAVER GRADE ROAD, STE200		MOON TOWNSHIP PA 15108-3	258377 08/23/2002	30.00	0.00
27955	MINOLTA BUSINESS SOLUTION	PO BOX 910667		DALLAS TX 75391-0667	258702 08/27/2002	75.00	0.00
27956	MASTERS, JAMES			SOUTH LAGUNA CA 92677	258703 08/27/2002	24.67	0.00
27957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32		YTSILANTI MI 48198	258704 08/27/2002	487.18	0.00
27957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32		YTSILANTI MI 48198	260023 09/17/2002	271.86	000

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amount	Amount Still Owing
7957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32		YTSILANTI MI 48198	261252 09/24/2002	703.60	0.00
7957	SAMPLES, LARRY	1680 CLIFFLANDING DR 32		YTSILANTI MI 48198	262127 10/08/2002	244.86	0.00
7958	MC SIGN COMPANY	35280 LAKELAND BLVD		EASTLAKE OH 44095	259604 09/10/2002	5,795.00	0.00
7959	ASSOCIATED/ACC INTERNATIO	19 WEST 21ST STREET 8TH FLOOR		NEW YIRK NY 10010	259605 09/10/2002	2,058.58	0.00
7959	ASSOCIATED/ACC INTERNATIO	19 WEST 21ST STREET 8TH FLOOR		NEW YIRK NY 10010	261253 09/24/2002	2,013.80	00:0
7960	LASCARRO, BYRON	23701 MARINER DRIVE		DANA POINT CA 92629	258705 08/27/2002	65.00	00:0
1962	KU, CHA UN	11612 LAKE POTOMAC DR		POTOMAC MD 20854	258706 08/27/2002	610.00	0.00
7962	COLEMAN, EDLA	43 SIMMONS LANE		SEVERNA PARK MD 21146	258707 08/27/2002	221.00	0.00
7963	MILLER, LAURA	11950 LITTLE PATUXENT PKWY	APT J	COLUMBIA MD 21044	258708 08/27/2002	85.00	00:0
7964	PAOUETTE, CHERI	1004 BRIANA CIRCLE		OXNARD CA 93030	258709 08/27/2002	715.00	0.00
7965	FITZPATRICK, DEANNA	8844 E. CRESTVIEW LANE		ANAHEIM HILLS CA 92808	258710 08/27/2002	70.00	00:00
7966	BEDDING EXPERTS	6648 S NARAGANSETT		BEDFORD PARK IL 60638	259742 09/13/2002	763.63	00.00
7967	CITY OF LIVONIA	33000 CIVIC CENTER DRIVE		LIVONIA MI 48154	258711 08/27/2002	30.00	0.00
8962	ELGIN POLICE DEPARTMENT	151 DOUGLAS AVE		ELGIN IL 60120	258712 08/27/2002	100.00	0.00
6962	CAROL STREAM VILLAGE OF P	500 N GARY AVE		CAROL STREAM IL 60188	258713 08/27/2002	35.00	0.00
0767	CITY OF ROHNERT PARK	PO BOX 1489		ROHNERT PARK CA 94928	258714 08/27/2002	40.00	0.00
1767	LIBERTY FIRE EQUIPMENT	PO BOX 380713		MIAMI FL 33238	259606 09/10/2002	26.63	0.00
17972	CITY OF HIALEAH	DEPT, 213365		MIAMI FL 33121-3365	261254 09/24/2002	318.50	00:00
27973	STORMER, CHRISTINE	3224 BROWNSVILLE RD		PITTSBURGH PA 15227	259183 09/03/2002	325.00	0.00
27975	MONTAGUE, LENNIS	11808 BRETON COURT APT 31A		RESTON VA 20191	259185 09/03/2002	82.50	00:00
27976	SMITH, LEAH	2230 MCKENDREE ROAD		WEST FRIENDSHIP MD 21794	259186 09/03/2002	735.00	00:0
17977	POWELL, SHARON	7926 SOUTH UNION, APT. 2M		CHICAGO IL 60620	258918 08/30/2002	792.36	0.00
97623	GOLDBERG, MICHAEL	1977 N. NORMANDIE AVE		LOS FELIZ CA 90027	259188 09/03/2002	150.00	0.00
27980	NETWORK BUIDLING & CONSUL	812 OREGON AVENUE E		LINTHICUM MD 21090-1468	259189 09/03/2002	2,662.12	0.00
27981	BRISSON, ROBERT	126 CHESTER ROAD		DERRY NH 03038	259190 09/03/2002	1,821.65	0.00
27982	WELLS FARGO	PO BOX 98796		LAS VEGAS NV 89193-8796	259191 09/03/2002	100.00	0.00
27983	PINTEK, MIKE	114 LINDEN COURT		SEVEN FIELDS PA 16046	259029 09/03/2002	400.00	0.00
27984	MUZAKILC	PO BOX 402107		ATLANTA GA 30384-2107	259743 09/13/2002	222.60	0.00
27984	MUZAK LLC	PO BOX 402107		ATLANTA GA 30384-2107	260981 09/24/2002	113.75	0.00
27985	THE BOSTON PHOENIX, INC	PO BOX 15655	ATTN: CREDIT DEPT.	BOSTON MA 02215	259373 09/10/2002	3,222.00	0.00
27985	THE BOSTON PHOENIX, INC	PO BOX 15655	ATTN: CREDIT DEPT.	BOSTON MA 02215	260982 09/24/2002	1,750.00	0.00
27986	MCCAFFREY, BRIDGET	5401 HIDDEN OAKS DRIVE		PLAINFIELD IL 60544	259192 09/03/2002	206.00	00:00
27987	GALLISON, STEPHEN R.	1 ROMANOFF COURT	C/O TIM PRICE PAINTERS	BALTIMORE MD 21234	259193 09/03/2002	350.00	0.00
27988	MOUNT, JOHN	PO BOX 263	C/O ANA CARPET	GREAT FALLS VA 22066	259194 09/03/2002	250.00	00:00
27990	PERRY, SAMUEL			DOWNEY CA 90241	259195 09/03/2002	8.32	0.00
17991	WANGER, CHRIS	235 BRODERCK STREET		SAN FRANCISCO CA 94117	259196 09/03/2002	760.58	0.00
27992	PUBLISHING COMPANY	PO BOX 3162		CEDAR RAPIDS IA 52406	259030 09/03/2002	150.00	0.00
17994	CROSBY CORPORATION	835 BONIFANT	T/A AMERICA'S LABOR	SILVER SPRING MD 20910	259607 09/10/2002	1,107.82	0.00
27994	CROSBY CORPORATION	835 BONIFANT	T/A AMERICA'S LABOR	SILVER SPRING MD 20910	260025 09/17/2002	2,011.42	0.00
27994	CROSBY CORPORATION	835 BONIFANT	T/A AMERICA'S LABOR	SILVER SPRING MD 20910	261255 09/24/2002	2,233.89	0.00
27994	CROSBY CORPORATION	835 BONIFANT	T/A AMERICA'S LABOR	SILVER SPRING MD 20910	261762 10/01/2002	7,055.75	0.00
27995	LETCHER, KELLEY		SEND CK TO KIM LETCHER, MA WBR	UPPER MARLBORO MD 20772	259608 09/10/2002	557.76	000
34662	USPS/RESERVE ACCOUNT	1005 CONVENTION PLAZA		ST LOUIS MO 63101-1200	259609 09/10/2002	2,000.00	0.00
76612	OYENEYIN, JEROME			UPPER MARLBORO MD 20772	259610 09/10/2002	420.00	0.00
27998	FREEDOM FIRE PROTECTION	14416 VICTORY BLVD SUITE 200B		VAN NUYS CA 91401	259611 09/10/2002	25.00	0.00
28000	COLUMBIA INTERNETWORKING	PO BOX 326		SIMPSONVILLE MD 21150	261256 09/24/2002	2,793.30	0.00

Page 90 of 120 SFA #3 - Payments within 90 days of filing.rts

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date A	Amount Paid Amoun	Amount Still Owing
3001	A&N LAWN SERVICE	334 CRESTNOL DRIVE		PITTSBURGH PA 15237	260026 09/17/2002	679.45	00:0
3002	BUTLER FLOOR CO., INC	1763 N MAIN ST EXT.		BUTLER PA 16003-1813	260027 09/17/2002	4,134.00	0.00
8003	NATIONAL RETAIL TENANTS A	60 SHAKER RD		EAST LONGMEADOW MA 01028	259613 09/10/2002	150.00	0.00
300 2	ANNE ARUNDEL COUNTY	2664 RIVA ROAD-MS 6250	OFFICE OF ZONING ENFORCEMENT	ANNAPOLIS MD 21401	259614 09/10/2002	20.00	0.00
8005	BURKE, DAVID	14 TORY LANE		HAMPSTEAD NH 03841	259615 09/10/2002	180.00	0.00
9008	BURKE, ROBERT	14 TORY LANE		HAMPSTEAD NH 03841	259616 09/10/2002	240.00	0.00
8007	GRISWOLD, BRENTON	14009 WHISPERING OAKS RD		MIDLOTHIAN VA 23112	259744 09/13/2002	171.00	00'0
8008	SILVA, ZACKARY	10136 PERIDOT CT S		MECHANICSVILLE VA 23116	259745 09/13/2002	00.66	0.00
6008	SACRAMENTO CONTROL SYSTEM	11249 SUNCO DRIVE #3		RANCHO CORDOVA CA 95742	261257 09/24/2002	204.00	0.00
8010	WELLS FARGO FINANCIAL NAT	604 LOCUST ST.	12TH FLOOR	DES MOINES IA 50309	260028 09/17/2002	3,776.00	00.0
301.1	DEPARTMENT OF SOCOAL SERV	PO BOX 260222		BATON ROUGE LA 70826	259746 09/13/2002	146.70	0.00
8013	AVEEN, INC	5663 BALBOA AVE. PMB#123	DBA SCIMTAR SECURITY	SAN DIEGO CA 92111	261258 09/24/2002	756.00	00.00
8014	SINGH, HARRY	2153 N BELLFLOWER BLVD		LONG BEACH CA 90815	260029 09/17/2002	58.82	00:0
8015	M.S. JOHNSTON	13261 PENNSYLVANIA AVE.		HAGERSTOWN MD 21742	260869 09/20/2002	150.00	00.0
8016	PRO-CARE	3 NORTH MAPLE STREET		WOBURN MA 01801	261763 10/01/2002	6,395.59	00'0
8017	WHEELER, MELVIN			PITTSBURG CA 94565	260031 09/17/2002	41.11	0.00
8108	GFS REALTY, INC	PO BOX 1804	DEPT. 671	WASHINGTON DC 20013	260032 09/17/2002	10,759.32	00'0
8018	GFS REALTY, INC	PO BOX 1804	DEPT. 671	WASHINGTON DC 20013	260719 09/29/2002	8,276.40	0.00
8019	M & H REALTY PARTNERS III	353 SACRAMENTO STREET 21ST FL	ATTN:PROJECT MANAGER UNIT62-72	SAN FRANCISCO CA 94111	260033 09/17/2002	1,573.58	0.00
8022	DOBRANSKI, MARK	3695 STEVENSON BLVD #206		FREMONT CA 94538	260786 09/20/2002	1,956.00	00'0
8023	WELLS, JOSEPH			UPPER MARLBORO MD 20772	261259 09/24/2002	14.16	00'0
8024	TINKHAM CLEANING	13 POPES LANE		DANVERS MA 01923	261260 09/24/2002	50.00	00.0
8025	LEVESQUE, GILLES	6 WHITFORD RD		NASHUA NH 03062	261261 09/24/2002	325.00	0.00
8027	TUCCI, TIFFANY	33 SAUNDERS STREET		NORTH ANDOVER MA 01845	261263 09/24/2002	72.45	0.00
8028	SIMPLEXGRINNELL	DEPT. LA 21409		PASADENA CA 91185-1409	261764 10/01/2002	2,135.00	00:0
8031	BATTIN, ANDREW	21104 CHRISMAN HILL COURT		BOYDS MD 20841	261264 09/24/2002	175.00	00:0
8032	SHELIA FRANCIS GRAYSON	11614 MIDDLEHAM DR		UPPER MARLBORO MD 20774-	261389 09/27/2002	34.55	00:0
8033	BRENDA MAGAHA	1702 BROOKVIEW RD		BALTIMORE MD 21222	261390 09/27/2002	183.74	0.00
8034	COLONEL AND MRS MICHEL	8426 SULKY CT		ALEXANDRIA VA 22308	261391 09/27/2002	55.00	0.00
8035	TIM BROWN			OXNARD CA 93030	261765 10/01/2002	44.48	0.00
8036	NATHANIEL J. SANTOS			OXNARD CA 93030	261766 10/01/2002	46.64	0.00
8037	WENDY COADY C/O HOME DEPO	5803 HAMILTON AVE		BALTIMORE MD 21237	261392 09/27/2002	127.45	00:00
8038	EDLA COLEMAN C/O E.L. LAN	43 SIMMONS LANE		SEVERNA PARK MD 21146	261393 09/27/2002	75.00	0.00
8039	ROBERT PARKER			UPPER MARLBORO MD 20772	261394 09/27/2002	87.50	0.00
8040	DELLA DOUGLAS	2101 PRICHARD ROAD		WHEATON MD 20902	261265 09/24/2002	1,158.74	0.00
8041	CATHERINE GARCIA	P.O. BOX 1406		MANTECA CA 95336	261767 10/01/2002	231.50	0.00
8042	B&B AIR CONDITIONING & HE	HEATPUMP LANE	2084 GENERALS HIGHWAY	ANNAPOLIS MD 21401	261395 09/27/2002	291.52	0.00
8043	MISDU	P.O. BOX 30350		LANSING MI 48909-7850	261396 09/27/2002	229.50	0.00
8044	STATE OF FLORDIA DISB. UN	P.O/ BOX 8500		TALLAHASSEE FL 32314-850	261397 09/27/2002	21.16	0.00
80 4	STATE OF FLORDIA DISB. UN	P.O/ BOX 8500		TALLAHASSEE FL 32314-850	262262 10/11/2002	21.16	0.00
8045	DAVID R. FANTERA	3830 PACKARD RD #280		ANN ARBOR MI 48108-2012	261398 09/27/2002	287.24	00:00
8047	RICHARD'S CARPET, INC	ROUTE 993, 1 BEYNARD WAY		IRWIN PA 15642	261768 10/01/2002	31.43	00.00
8049	ROBERT WAGNER	1490 CONCORD ST.		FRAMINGHAM MA 01701	261770 10/01/2002	240.00	00'0
8051	PRINCE WILLIAM COUNTY	SERVICE AUTHORITY	P.O. BOX 2306	WOODBRIDGE VA 22195-2306	261771 10/01/2002	183.04	00'0
8056	MASSACHUSETTS DEPT OF REV	P.O. BOX 7072		BOSTON MA 02204	261773 10/01/2002	65,119.74	0.00
8057	MICHELLE THOMAS	2804 MICHIGAN AVE		HALETHORPE MD 21227	261448 09/27/2002	200:00	0.00

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	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amour	Amount Still Owing
8028	ANGELA STEVENS	2806 FLORDIA AVE		BALTIMORE MD 21227	261449 09/27/2002	100.00	00'0
8059	SYDNOR	PO BOX 27181		RICHMOND VA 23261	261775 10/01/2002	62.69	0.00
8063	MARK RATHZ			CAMARILLO HGTS CA 93010	262135 10/08/2002	39.67	00:00
8064	DAVID HERENRADER			COTATI CA 94928	262136 10/08/2002	23.58	0.00
8091	NANCY SPENCER GRIGSBY, TR	PO BOX 853		MEMPHIS TN 38101	262427 10/16/2002	244.62	00:00
8103	NETSTAR-1, INC	9400 KEY WEST AVENUE SUITE 275		ROCKVILLE MD 20850	4805 10/22/2002	00.006	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256155 07/26/2002	53.67	0.00
HND	REFUND VENDOR	#N/A	#N/A	#N/A	256156 07/26/2002	43.29	0.00
AND PND	REFUND VENDOR	#N/A	#N/A	#N/A	256157 07/26/2002	480.70	0.00
HND	REFUND VENDOR	#N/A	#N/A	#N/A	256158 07/26/2002	21.63	0.00
ONE.	REFUND VENDOR	#N/A	#N/A	#N/A	256159 07/26/2002	35.70	0.00
FND	REFUND VENDOR	#N/A	¥/N/#	#N/A	256160 07/26/2002	19.95	00°C
AND D	REFUND VENDOR	#N/A	#N/A	#N/A	256161 07/26/2002	99.75	00:00
END D	REFUND VENDOR	#N/A	#N/A	#N/A	256162 07/26/2002	300.00	0.00
E S	REFUND VENDOR	#N/A	#N/A	#N/A	256163 07/26/2002	42.40	0.00
FND	REFUND VENDOR	#N/A	#/N/#	#N/A	256164 07/26/2002	656.69	0.00
ON-	REFUND VENDOR	#N/A	#N/A	Y/N#	256165 07/26/2002	86.20	00.00
ONE.	REFUND VENDOR	#N/A	#N/A	W/N#	256166 07/26/2002	378.86	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256167 07/26/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256168 07/26/2002	510.67	0.00
CNE	REFUND VENDOR	#N/A	#N/A	#N/A	256169 07/26/2002	55.00	0.00
ONL	REFUND VENDOR	#N/A	#N/A	#N/A	256170 07/26/2002	62.99	0.00
J.N.D	REFUND VENDOR	#N/A	#N/A	#N/A	256171 07/26/2002	27.12	00'0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	256172 07/26/2002	42.39	0.00
FND	REFUND VENDOR	#N/A	#N'A	#N/A	256173 07/26/2002	53.87	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256174 07/26/2002	157.49	0.00
QNF)	REFUND VENDOR	#N/A	#N/A	V/N#	256175 07/26/2002	78.23	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	256176 07/26/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256177 07/26/2002	100.00	00:00
ON I	REFUND VENDOR	#N/A	#N/A	#N/A	256178 07/26/2002	20.00	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256179 07/26/2002	303.09	0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	256180 07/26/2002	855.90	00.0
END END	REFUND VENDOR	#N/A	#N/A	#N/A	256181 07/26/2002	1,028.40	00:00
LEND FIND	REFUND VENDOR	#N/A	#N/A	#N/A	256182 07/26/2002	26.83	0.00
	KEFUND VENDOR	#N/A	#N/A	#N/A	256183 07/26/2002	16.94	0.00
	KEFUND VENDOR	W/V#	#N/A	#N/A	256184 07/26/2002	146.28	0.00
ON I	KEFUND VENDOR	#N/A	4/V#	#N/A	256185 07/26/2002	550.00	0.00
ON S	KEFUND VENDOR	#N/A	#N/A	#N/A	256186 07/26/2002	73.49	00:00
ON I	REFUND VENDOR	#N/A	#N/A	#N/A	256189 07/26/2002	214.00	00:00
QV.	REFUND VENDOR	#N/A	#N/A	#N/A	256190 07/26/2002	37.00	00.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256191 07/26/2002	300.00	0.00
E NO	REFUND VENDOR	#N/A	#N/A	#N/A	256192 07/26/2002	252.00	0.00
Q E E	REFUND VENDOR	#N/A	#N/A	#N/A	256193 07/26/2002	731.49	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256194 07/26/2002	731.49	00.0
END CHIND	REFUND VENDOR	#N/A	#N/A	#N/A	256195 07/26/2002	100.00	00:00
S S S	REFUND VENDOR	#N/A	#N/A	Y/N#	256197 07/26/2002	500.00	00:00

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e: Mattress Discounters Corporation
ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	Ċ	Ck No. Date Am	Amount Paid Amou	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256198 07/26/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256199 07/26/2002	200.00	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256200 07/26/2002	50.00	00:00
END	REFUND VENDOR	#N/A	W/V#	#N/A	256201 07/26/2002	1,082.49	0.00
GNE	REFUND VENDOR	#N/A	W/A#	#N/A	256202 07/26/2002	53.00	0.00
GNE	REFUND VENDOR	#N/#	#N/A	#N/A	256203 07/26/2002	53.00	0.00
GNE	REFUND VENDOR	#N/A	W/V#	#N/A	256204 07/26/2002	10.59	0.00
CNF	REFUND VENDOR	#N/A	4/N#	#N/A	256205 07/26/2002	47.70	00:00
END	REFUND VENDOR	#N/A	#N/A	Y/N#	256206 07/26/2002	75.01	0.00
END	REFUND VENDOR	#N/A	W/N#	#N/A	256207 07/26/2002	896.44	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256208 07/26/2002	150.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256209 07/26/2002	54.14	0.00
FND	REFUND VENDOR	#N/A	A/N#	#N/A	256210 07/26/2002	32.87	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256211 07/26/2002	363.28	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256212 07/26/2002	215.48	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256213 07/26/2002	700.38	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256214 07/26/2002	30.00	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	256215 07/26/2002	52.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256216 07/26/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256217 07/26/2002	40.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256218 07/26/2002	109.73	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256219 07/26/2002	300.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256540 07/30/2002	35.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256541 07/30/2002	116.59	0.00
GNE	REFUND VENDOR	4/Z#	#N/A	#N/A	256542 07/30/2002	90.09	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256543 07/30/2002	231.55	00:0
FND	REFUND VENDOR	#N/A	#N/A	4/N#	256544 07/30/2002	124.96	00.0
FND	REFUND VENDOR	*N/A	#N/A	Y/V#	256546 07/30/2002	301.48	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256547 07/30/2002	482,95	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	256548 07/30/2002	100.00	0.00
CFND	REFUND VENDOR	#N/A	#N/A	#N/A	256549 07/30/2002	10.51	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256550 07/30/2002	390.00	0.00
LFND	REFUND VENDOR	#N/A	#N/A	#N/A	256551 07/30/2002	446.25	00:0
SEND	REFUND VENDOR	Y/2/#	#N/A	#N/A	256552 07/30/2002	25.00	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	256553 07/30/2002	1,845.01	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256554 07/30/2002	80.00	0000
END	REFUND VENDOR	#N/A	#N/A	#N/A	256555 07/30/2002	20.00	0.00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	256556 07/30/2002	166.00	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	256558 07/30/2002	237.02	0.00
END	REFUND VENDOR	#IN/A	#N/A	#N/A	256559 07/30/2002	52.52	00.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	256560 07/30/2002	50.00	0.00
(FIND	REFUND VENDOR	#N/A	#N/A	#N/A	256561 07/30/2002	60.00	00:00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	256562 07/30/2002	20.00	00.0
KFND	REFUND VENDOR	#N/A	#N/A	#N/A	256563 07/30/2002	480.00	0.00
SFIND	REFUND VENDOR	#N/A	#N/A	A/N#	256564 07/30/2002	370.99	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	256566 07/30/2002	231.00	0.00

e: Mattress Discounters Corporation VTEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date Am	Amount Paid Amoun	Amount Still Owing
FND	REFUND VENDOR	#N/A	W/W#	4/N#	256567 07/30/2002	149.20	0000
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256568 07/30/2002	50.00	00.0
AR BR	REFUND VENDOR	#N/A	#N/A	4/N#	256569 07/30/2002	392.38	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256570 07/30/2002	50.00	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256572 07/30/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256573 07/30/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	Y/N#	256574 07/30/2002	118.14	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256575 07/30/2002	106.49	0.00
FND	REFUND VENDOR	#N/A	Y/N#	Y/N#	256580 07/30/2002	50.00	00:00
FND	REFUND VENDOR	#N/A	#N/A	∀/N#	256582 07/30/2002	525.05	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256583 07/30/2002	900.00	0.00
HND	REFUND VENDOR	#N/A	#N/A	Y/N#	256584 07/30/2002	216.48	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256585 07/30/2002	26.86	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256586 07/30/2002	549.74	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256587 07/30/2002	103.41	0.00
FND	REFUND VENDOR	#W/A	#N/A	#N/A	256588 07/30/2002	324.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256589 07/30/2002	211.99	0.00
FND	REFUND VENDOR	#\N\#	#N/A	#N/A	256591 07/30/2002	26.86	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256599 07/31/2002	576.94	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256656 08/02/2002	51.45	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256657 08/02/2002	582.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256658 08/02/2002	86.50	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256659 08/02/2002	596.26	0.00
HND	REFUND VENDOR	#N/A	#N/A	#N/A	256660 08/02/2002	26.11	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256662 08/02/2002	73.14	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256663 08/02/2002	116.59	0.00
FRD	REFUND VENDOR	#N/A	#N/A	#N/A	256664 08/02/2002	20.00	00:00
SZ SZ	REFUND VENDOR	#N/A	¥/N#	#N/A	25665 08/02/2002	251.98	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256666 08/02/2002	63.60	0.00
END	REFUND VENDOR	Y/X/#	#N/A	#N/A	256667 08/02/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256668 08/02/2002	106.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256669 08/02/2002	13.38	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256670 08/02/2002	26.50	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256671 08/02/2002	501.57	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256672 08/02/2002	958.49	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256673 08/02/2002	52.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256674 08/02/2002	775.79	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256675 08/02/2002	13.52	0.00
END DATE	REFUND VENDOR	#N/A	4/N#	#N/A	256676 08/02/2002	360.98	0.00
END D	REFUND VENDOR	#N/A	4/Z#	#N/A	256677 08/02/2002	54.11	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256678 08/02/2002	31.35	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256679 08/02/2002	52.49	0.00
END CAND	REFUND VENDOR	#N/A	#N/A	#N/A	256680 08/02/2002	238.15	0.00
FIND	REFUND VENDOR	#N/A	#N/A	¥/N#	256681 08/02/2002	25.00	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	256682 08/02/2002	522.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	25683 08/02/2002	122.85	0.00
						; ;	

e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	0	Ck No. Date A	Amount Paid Ar	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	#N/A	684 08/02/2002	1	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	256685 08/02/2002	590.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256686 08/02/2002	26.11	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	256687 08/02/2002	21.65	00:0
	REFUND VENDOR	#N/A	#N/A	#N/A	256688 08/02/2002	130.20	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256690 08/02/2002	43.10	00.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256693 08/02/2002	25.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256694 08/02/2002	276.02	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256695 08/02/2002	31.34	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256696 08/02/2002	90.09	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256698 08/02/2002	22.62	0.00
	REFUND VENDOR	W/W#	#N/A	Y/N#	256699 08/02/2002	1,731.91	00:00
	REFUND VENDOR	#N/A	#X/A	#N/A	256700 08/02/2002	452.54	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	256701 08/02/2002	10.76	00:0
_	REFUND VENDOR		#N/A	#N/A	256942 08/06/2002	276.93	0.00
	REFUND VENDOR		#N/A	#N/A	256943 08/06/2002	798.00	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	256944 08/06/2002	315.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256945 08/06/2002	32.47	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256946 08/06/2002	441.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256947 08/06/2002	171.20	0.00
	REFUND VENDOR		#N/A	#N/A	256948 08/06/2002	314.99	0.00
	REFUND VENDOR		#N/A	#N/A	256949 08/06/2002	1,506.73	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256950 08/06/2002	54.13	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	256952 08/06/2002	127.80	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	256953 08/06/2002	77.50	00.0
	REFUND VENDOR	#N/A	#N/A	#N/A	256954 08/06/2002	62.70	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256955 08/06/2002	271.68	00'0
-	REFUND VENDOR	#N/A	#N/A	#N/A	256956 08/06/2002	595.70	00:0
	REFUND VENDOR	#N/A	#N/A	#N/A	256957 08/06/2002	20.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256958 08/06/2002	26.92	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	256959 08/06/2002	31.80	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256960 08/06/2002	545.90	00:0
	REFUND VENDOR	#N/A	#N/A	#N/A	256961 08/06/2002	90.09	0.00
END CEND	REFUND VENDOR	#N/A	#N/A	#N/A	256962 08/06/2002	26.24	00:0
END	REFUND VENDOR	#N/A	#N/A	#N/A	256964 08/06/2002	67.80	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	256965 08/06/2002	21.00	0.00
	REFUND VENDOR	#\N\#	#N/A	#N/A	256966 08/06/2002	150.14	0000
END .	REFUND VENDOR	#N/ A	#N/A	#N/A	256967 08/06/2002	108.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	256968 08/06/2002	305.14	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	256969 08/06/2002	588.86	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	256970 08/06/2002	26.86	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256971 08/06/2002	100.00	0.00
(FND	REFUND VENDOR	#N/A	#N/A	#N/A	256973 08/06/2002	596.33	0.00
- QNE	REFUND VENDOR	#N/A	#N/A	#N/A	256974 08/06/2002	838.95	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	256975 08/06/2002	74.37	00:00
(FND	REFUND VENDOR	#N/A	#N/A	#N/A	256976 08/06/2002	199.33	00:00

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date An	Amount Paid Amou	Amount Still Owing
GEND	REFUND VENDOR	A/N#	¥/N#	256977 08/06/2002	1	00:00
END	REFUND VENDOR	#N/A	V/N#	256978 08/06/2002	1,330.73	0.00
FND	REFUND VENDOR	#N/A	Y/N#	256979 08/06/2002	595.36	0.00
GND	REFUND VENDOR	#N/A #N/A	#N/A	256980 08/06/2002	52.50	0.00
FND	REFUND VENDOR	#N/A	#/N/#	256981 08/06/2002	175.35	00.00
FND	REFUND VENDOR	#N/A	#N/A	256982 08/06/2002	143.50	0.00
END END	REFUND VENDOR		#N/#	256983 08/06/2002	150.00	00.0
FND	REFUND VENDOR	#N/A	#N/A	256984 08/06/2002	160.00	00:00
FND	REFUND VENDOR		#N/A	256985 08/06/2002	40.00	0.00
FND	REFUND VENDOR	#N/A	#W/A	256987 08/06/2002	104.49	00.0
FND	REFUND VENDOR	#N/A	#N/A	256988 08/06/2002	281.11	0.00
FND	REFUND VENDOR	#N/A	#N/A	256989 08/06/2002	40.00	00:00
GND	REFUND VENDOR	#N/A	W/V#	256990 08/06/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	256991 08/06/2002	52.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	256993 08/06/2002	102.89	0.00
FND	REFUND VENDOR	#N/A	#IN'A	256995 08/06/2002	428.00	0.00
FIND	REFUND VENDOR	#N/A	#N/A	256996 08/06/2002	10.49	00:00
FND	REFUND VENDOR	#N/A	#IN'A	256997 08/06/2002	79.19	00:0
FND	REFUND VENDOR	#N/A	#\N\A	256999 08/06/2002	53.00	00:0
(FND	REFUND VENDOR	A/N# A/N#	#N/A	257000 08/06/2002	180.00	0.00
SEND	REFUND VENDOR	#N/A	H/N/H	257001 08/06/2002	200:00	0.00
SEND	REFUND VENDOR	#N/A	#IN/A	257002 08/06/2002	366.22	0.00
SEND	REFUND VENDOR	#N/A	H/N/A	257003 08/06/2002	1,480.50	0.00
(FND	REFUND VENDOR	#N/A	#IN'A	257004 08/06/2002	129.29	00:0
FND	REFUND VENDOR	#N/A	#N/A	257006 08/06/2002	100.00	0.00
END	REFUND VENDOR	#N/A	A/N#	257007 08/06/2002	100.00	00.00
FND	REFUND VENDOR	#N/A	A/N/#	257055 08/09/2002	540.98	0.00
CEND	REFUND VENDOR	#N/A	#N/A	257056 08/09/2002	525.00	00.00
FND	REFUND VENDOR		#N/A	257057 08/09/2002	171.19	00:0
FND	REFUND VENDOR	#N/A	#N/A	257058 08/09/2002	50.00	00:0
(FND	REFUND VENDOR	#N/A	#N/A	257059 08/09/2002	70.00	00.0
SEND	REFUND VENDOR		#N/A	257060 08/09/2002	80.45	00:0
SEND	REFUND VENDOR		A/V#	257061 08/09/2002	804.36	0.00
KEND	REFUND VENDOR		4/N#	257062 08/09/2002	37.03	0.00
GND	REFUND VENDOR		Y/N#	257063 08/09/2002	538.75	0.00
KEND	REFUND VENDOR	#N/A	#N/A	257064 08/09/2002	449.38	0.00
END	REFUND VENDOR		Y/N#	257065 08/09/2002	31.49	0.00
FND	REFUND VENDOR	#N/A	W/V#	257066 08/09/2002	100.00	0.00
SEND	REFUND VENDOR	#N/A #N/A	¥/N#	257067 08/09/2002	200.00	00'0
(FND	REFUND VENDOR	#N/A	Y/N#	257068 08/09/2002	40.00	0.00
SEND	REFUND VENDOR		A'N'#	257069 08/09/2002	115.00	00.00
END	REFUND VENDOR		#N/A	257070 08/09/2002	25.00	00.0
SEND SEND	REFUND VENDOR		#N/A	257071 08/09/2002	90:09	00:0
CAND	REFUND VENDOR		A/N#	257072 08/09/2002	50.00	0.00
SFIND	REFUND VENDOR	#N/A	#N/A	257073 08/09/2002	180.00	0.00
SEND	REFUND VENDOR	#N/A #N/A	#N/A	257074 08/09/2002	270.62	0.00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor		Ck No. Date	Amount Paid Am	Amount Still Owing
FND	REFUND VENDOR	#WA	#N/A	#N/A	257075 08/09/2002	290.61	00:0
GNA	REFUND VENDOR	#N/A	#N/A	#N/A	257077 08/09/2002	48.00	00:0
(FND	REFUND VENDOR	#N/A	#/N/A	#N/A	257078 08/09/2002	25.00	00:00
CFIND	REFUND VENDOR	#N/A	#IN'A	#N/A	257079 08/09/2002	31.73	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	257080 08/09/2002	25.44	0.00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257081 08/09/2002	26.24	00:0
CFND	REFUND VENDOR	#N/A	#N/A	#N/A	257082 08/09/2002	105.03	00.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	257083 08/09/2002	100.00	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	257084 08/09/2002	64.65	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	257086 08/09/2002	65.99	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	257087 08/09/2002	53.49	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	257088 08/09/2002	419.99	00:00
GNA	REFUND VENDOR	#N/A	#N/A	#N/A	257089 08/09/2002	374.50	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	257090 08/09/2002	52.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	257091 08/09/2002	527.73	00:0
END	REFUND VENDOR	#N/A	#N/A	#N/A	257092 08/09/2002	94.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	257093 08/09/2002	477.73	00:0
(FND	REFUND VENDOR	#N/A	#N/A	#N/A	257094 08/09/2002	90:09	00:0
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257095 08/09/2002	27.06	00:00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257096 08/09/2002	151.75	00'0
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257098 08/09/2002	44.10	00'0
SFIND	REFUND VENDOR	#N/A	#N/A	#N/A	257099 08/09/2002	53.62	00:0
SFIND	REFUND VENDOR	#N/A	#N/A	#N/A	257100 08/09/2002	300.00	00:0
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257101 08/09/2002	50.00	00:0
(FND	REFUND VENDOR	#N/A	#N/A	#N/A	257102 08/09/2002	100.00	0.00
LFND	REFUND VENDOR	#N/A	#N/A	#N/A	257103 08/09/2002	63.00	0.00
(FND		#N/A	#N/A	W.YA	257104 08/09/2002	646.52	0.00
SFND		#N/A	#N/A	#N/A	257105 08/09/2002	199.99	00:00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	257389 08/13/2002	100.00	0.00
SFND		#N/A	#N/A	#N/A	257390 08/13/2002	64.20	0:00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	257391 08/13/2002	7.37	00:00
REND		#N/A	#N/A	#N/A	257392 08/13/2002	300.00	00:00
SEND	_	#N/A	#N/A	#N/A	257393 08/13/2002	53.67	0.00
REND	_,	#N/A	#N/A	#N/A	257394 08/13/2002	250.00	0.00
SEND		#N/A	#N/A	#N/A	257395 08/13/2002	53.61	0.00
SEND	_	#N/A	#N/A	#N/A	257397 08/13/2002	100.00	0.00
SEND	_	#N/A	#N/A	#N/A	257399 08/13/2002	910.38	0.00
SEND		#N/A	#N/A	#N/A	257400 08/13/2002	211.10	0.00
SEND	_	#N/A	#N/A	#N/A	257402 08/13/2002	25.00	0.00
ZF.ND		#N/A	#N/A	#N/A	257403 08/13/2002	236.22	0.00
SEND	•	#N/A	#N/A	#N/A	257404 08/13/2002	64.20	0.00
REND	_	#N/A	#N/A	#N/A	257405 08/13/2002	1,311.29	0.00
RFND		#N/A	#N/A	#N/A	257406 08/13/2002	293.78	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	257407 08/13/2002	35.00	0.00
RFND		#N/A	#N/A	#N/A	257408 08/13/2002	585.19	0.00
RFIND	REFUND VENDOR	#N/A	#N/A	#N/A	257409 08/13/2002	238.39	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

Controller Con		Name of Creditor	Address of Creditor	Creditor	Ğ	Ck No. Date Amoi	Amount Paid Amount	Amount Still Owing
RETIVO YREORE 89/4 89/4 89/4 2011 061,2000 RETIVO YREORE 89/4 89/4 89/4 2012 061,2000 RETIVO YREORE 89/4 89/4 89/4 2012 061,2000 RETIVO YREORE 89/4 89/4 2012 061,0000		REFUND VENDOR	#N/A	#N/A	#N/A	257410 08/13/2002	30.00	0.00
RETAINO VERDOR WAY FOAT POAT		REFUND VENDOR	#N/A	#N/A	#N/A	257411 08/13/2002	100.00	0.00
RETHON PROCES 840.A 810.A 840.A 810.A 840.A 810.A 840.A 810.A 840.A		REFUND VENDOR	#N/A	#N/A	#N/A	257412 08/13/2002	108.68	0.00
REFUND VERDOR PAYA FAYA		REFUND VENDOR	#N/A	4/V#	#N/A	257413 08/13/2002	100.00	0.00
REPLYO DECORADOR RATA	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257414 08/13/2002	186.01	0.00
REMIND VENDOR BAYA HINA HINA HINA TATALL DELIGIOR REMIND VENDOR BAYA HINA HINA TATALL DELIGIOR TATALL DELIGIOR REMIND VENDOR BAYA HINA HINA TATALL DELIGIOR TATALL DELIGIOR REMIND VENDOR BAYA HINA HINA TATALL DELIGIOR TATALL DELIGIOR REMIND VENDOR BAYA HINA TATALL DELIGIOR TATALL DELIGIOR TATALL DELIGIOR TATALL DELIGIOR REMIND VENDOR BAYA HINA HINA TATALL DELIGIOR	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257416 08/13/2002	21.49	0.00
REFUND VERDOR PNY <	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257417 08/13/2002	149.62	0.00
REPUND VERDOR RNA RNA 257-25 08/17/2002 REPUND VERDOR RNA RNA RNA RNA RNA 257-25 08/17/2002 REPUND VERDOR RNA RNA RNA RNA RNA 257-25 08/17/2002 REPUND VERDOR RNA<	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257418 08/13/2002	104.99	0.00
RETURNO NERONE #WA PNA WIAN 27572 D812000 RETURNO NERONE #WA PNA #WA 27572 D812000 RETURNO NERONE #WA PNA #WA 27572 D812000 RETURNO NERONE #WA #WA 2754 D812000	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257419 08/13/2002	80.00	00.00
REPLYON CROCK #WA FWA TANA 25721 10412000 REPLYON CROCK #WA #WA FWA 25722 10412000 2 REPLYON CROCK #WA #WA FWA 25722 10412000 2 REPLYON CROCK #WA #WA 25742 10412000 2 REPLYON CROCK #WA #WA 25742 10412002 2 REPLYON CROCK #WA #WA 25743 10412002 2 REPLYON CROCK #WA #WA 25744 10412002 2 REPLYON CROCK #WA #WA 25744 00412002 2 REPLYON CROCK #WA #WA 25744 0012002 2 REPLYON CROCK #WA #WA 25744 0012002 2		REFUND VENDOR	#N/A	*V/V#	#N/A	257420 08/13/2002	283.98	00:00
RETURNO NELOGR RIVAL BNA RIVAL 27522 38137000 RETURNO NELOGR RIVAL BNA STACE 38137000 25762 38137000 RETURNO NELOGR RIVAL BNA STACE 38137000 25762 38137000 RETURNO VERDOR RIVAL BNA STACE 88137000 25762 88137000 RETURNO VERDOR RIVAL BNA STACE 88137000 25762 88137000 RETURNO VERDOR RIVAL BNA STACE 88132000 25762 88132000 RETURNO VERDOR RIVAL BNA STACE 88132000 25762 88132000 RETURNO VERDOR RIVAL BNA STACE 88132000 25743 8813200 RETURNO VERDOR RIVAL BNA STACE 88132000 25744 8813200 RETURNO VERDOR RIVAL BNA STACE 8813200 25744 8813200 RETURNO VERDOR RIVAL BNA STACE 8813200 25744 8813200 RETURNO VERDOR RIVAL BNA STACE 8813200 25744 8813200 RETURNO VERDOR RIVAL RIVAL RIVAL STACE 8813200		REFUND VENDOR	#N/A	#N/A	4/N/4	257421 08/13/2002	268.70	0.00
REPUND VERDOR RIVAL BVA EVA 257-25 80130000 REPUND VERDOR RIVAL BVA 257-25 80130000 257-25 80130000 REPUND VERDOR RIVAL BVA STATE BRIJDOR 257-25 80130000 257-25 80130000 REPUND VERDOR RIVAL BVA STATE BRIJDOR RIVAL STATE BRIJDOR REPUND VERDOR RIVAL RIVAL RIVAL BVA 257-25 8013000 REPUND VERDOR RIVAL RIVAL RIVAL RIVAL STATE BRIJDOR REPUND VERDOR RIVAL RIVAL RIVAL RIVAL RIVAL STATE BRIJDOR REPUND VERDOR RIVAL RIVAL RIVAL RIVAL RIVAL STATE BRIJDOR STATE BRIJDOR REPUND VERDOR RIVAL		REFUND VENDOR	#N/A	#N/A	#N/A	257422 08/13/2002	31.49	00.00
REPUND VERHORE FINA STATE BRIJADOR REPUND VERHORE FINA FINA STATE BRIJADOR REPUND VERHOR FINA FINA STATE BRIJADOR	GNE	REFUND VENDOR	#N/A	#N/A	#N/A	257423 08/13/2002	286.33	0.00
REPUND VERLODE FINA FINA STATZ DBAJZDOZZ A REPUND VERLODE FINA FINA FINA FINA STATZ DBAJZDOZZ A REPUND VERLODE FINA FINA FINA FINA FINA <td>HND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>257424 08/13/2002</td> <td>32.46</td> <td>0.00</td>	HND	REFUND VENDOR	#N/A	#N/A	#N/A	257424 08/13/2002	32.46	0.00
REPUND VERDOR #WA #WA 257425 08/130002 1 REPUND VERDOR #WA #WA #WA 257425 08/130002 2 REPUND VERDOR #WA #WA #WA 257424 08/13000 2 REPUND VERDOR #WA #WA #WA 25742 08/13000 2 REPUND VERDOR #WA #WA #WA #WA 25742 08/13000 2 REPUND VERDOR #WA #WA #WA #WA #WA 25742 08/13000 2 REPUND VERDOR #WA #WA #WA #WA #WA 25742 08/13000 2 REPUND VERDOR #WA #WA #WA #WA #WA <td>FND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>Y/2#</td> <td>257426 08/13/2002</td> <td>100.00</td> <td>0.00</td>	FND	REFUND VENDOR	#N/A	#N/A	Y/2#	257426 08/13/2002	100.00	0.00
REPUND VERDOR RMIA	FND	REFUND VENDOR	#N/A	#N/A	Y.Z.#	257427 08/13/2002	105.00	0.00
REPUND VERDOR RH/A	GNE	REFUND VENDOR	#N/A	#N/A	#N/A	257428 08/13/2002	10009	0.00
REPUIND VENDOR #NA #NA #NA 27432 08132002 4 REPUIND VENDOR #NA #NA #NA 27432 08132002 4 REPUIND VENDOR #NA #NA #NA 27433 08132002 2 REPUIND VENDOR #NA #NA #NA 27434 08132002 2 REPUIND VENDOR #NA #NA #NA 27440 08132002 2 REPUIND VENDOR #NA #NA #NA #NA 27440 08132002 REPUIND VENDOR #NA	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257429 08/13/2002	80.00	0.00
REPUND VENDOR #WIA	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257431 08/13/2002	454.00	0.00
REPUND VENDOR #NIA #NIA #NIA 257430 60132002 2 REPUND VENDOR #NIA #NIA 257440 60132002 2 REPUND VENDOR #NIA #NIA #NIA 257450 60132002 2 REPUND VENDOR #NIA #NIA #NIA <t< td=""><td>FND</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>257432 08/13/2002</td><td>52.51</td><td>0.00</td></t<>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257432 08/13/2002	52.51	0.00
REPUND VENOR #NIA #NIA #NIA JUAN 257446 40137200 2 REPUND VENOR #NIA #NIA #NIA 257446 40113200 2 REPUND VENOR #NIA #NIA ENA 257446 40113200 2 REPUND VENOR #NIA #NIA 257446 60113200 2 REPUND VENOR #NIA #NIA 25743 60113200 2 REPUND VENOR #NIA #NIA 257440 60113200 2 REPUND VENOR #NIA	FIND	REFUND VENDOR	#N/A	#N/A	#N/A	257433 08/13/2002	286.84	0.00
REFUND VENDOR #NA #NA 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.436 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002 257.446 681372002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257434 08/13/2002	238.15	0.00
REFUND VENDR #NA FNA 27436 6813-2002 7 REFUND VENDRR #NA #NA 27436 6813-2002 7 REFUND VENDRR #NA #NA 27436 6813-2002 7 REFUND VENDRR #NA #NA 27436 6813-2002 2 REFUND VENDRR #NA #NA 27443 6813-2002 2 REFUND VENDRR #NA #NA 27443 6813-2002 2 REFUND VENDRR #NA #NA 27444 6813-2002 2 REFUND VENDRR #NA #NA 27444 6813-2002 2 REFUND VENDRR #NA #NA 27446 6813-2002 2 REFUND V	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257435 08/13/2002	216.69	0.00
REFUND VENDOR #NA #NA 27433 08132002 REFUND VENDOR #NA 274348 08132002 3 REFUND VENDOR #NA \$174 \$27440 08132002 REFUND VENDOR #NA \$174 \$27440 08132002 REFUND VENDOR #NA \$174 \$17400 REFUND VENDOR #NA \$174 \$17400 REFUND VENDOR #NA \$17441 08132002 \$27441 08132002 REFUND VENDOR #NA \$17440 08132002 \$27441 08132002 \$27441 08132002 REFUND VENDOR #NA #NA \$27440 08132002 \$27440 08132002 \$27440 08132002 REFUND VENDOR #NA #NA \$27440 08132002 \$27440 08132002 \$27440 08132002 REFUND VENDOR #NA #NA #NA \$27440 08132002 \$27440 08132002 \$27440 08132002 REFUND VENDOR #NA #NA #NA #NA \$27450 08132002 \$27450 08132002 REFUND VENDOR #NA #NA #NA #NA \$27450 08132002 \$27450 08132002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257436 08/13/2002	720.85	0.00
REFUND VENDOR #NIA #NIA 257430 68132002 REFUND VENDOR #NIA #NIA 257440 18132002 REFUND VENDOR #NIA #NIA 257450 18132002 REFUND VENDOR #NIA #NIA #NIA 257450 18132002 REFUND VENDOR #NIA #NIA #NIA 257450 18132002 REFUND VENDOR #NIA #NIA #NIA 257450 18132002 REFUND VENDOR #NIA <th< td=""><td>FND</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>257437 08/13/2002</td><td>20.00</td><td>0.00</td></th<>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257437 08/13/2002	20.00	0.00
REFUND VENDOR #NIA #NIA 257439 087132002 REFUND VENDOR #NIA #NIA 257440 1087132002 REFUND VENDOR #NIA #NIA 257440 1087132002 REFUND VENDOR #NIA #NIA 257440 1087132002 257440 1087132002 REFUND VENDOR #NIA #NIA #NIA 257444 081732002 257444 081732002 REFUND VENDOR #NIA #NIA #NIA \$25744 081732002 25744 081732002 REFUND VENDOR #NIA #NIA #NIA \$25744 081732002 25744 081732002 REFUND VENDOR #NIA #NIA #NIA \$25745 081732002 25744 081732002 REFUND VENDOR #NIA #NIA #NIA \$25745 081732002 25745 081732002 REFUND VENDOR #NIA #NIA #NIA #NIA \$25745 081732002 REFUND VENDOR #NIA #NIA #NIA \$25745 081732002 25745 081732002 REFUND VENDOR #NIA #NIA #NIA #NIA \$25745 08175002 REFUND VENDOR	FND	REFUND VENDOR	#IXIA	#N/A	#N/A	257438 08/13/2002	52.25	0.00
REFUND VENDOR #N/A #N/A 257440 08132002 REFUND VENDOR #N/A #N/A \$57441 08132002 257441 08132002 REFUND VENDOR #N/A #N/A #N/A \$57441 08132002 227442 08132002 REFUND VENDOR #N/A #N/A #N/A \$57444 08132002 257440 80132002 REFUND VENDOR #N/A #N/A #N/A \$57440 80132002 257440 80132002 257440 80132002 REFUND VENDOR #N/A #N/A #N/A #N/A \$57440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257440 80132002 257442 80132002 257443 80132002 257443 80132002 257443 80132002 257443 80132002 257443 80132002 257443 80132002 257443 80132002 257443 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002 257451 80132002	FND	REFUND VENDOR	#N/A	#N/A	4/N#	257439 08/13/2002	150.00	0.00
REFUND VENDOR #NIA #NIA #NIA 257441 08132002 257441 08132002 257441 08132002 257441 08132002 257441 08132002 257441 08132002 257441 08132002 257442 08132002 257443 08132002 257443 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257444 08132002 257445 08132002 257445 08132002 257445 08132002 257445 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 08132002 25745 0813200	FND	REFUND VENDOR	#N/A	#N/A	Y/7#	257440 08/13/2002	43.09	0.00
REFUND VENDOR #N/A #N/A #N/A 257442 08/13/2002 4 REFUND VENDOR #N/A #N/A #N/A 257442 08/13/2002 2.5 REFUND VENDOR #N/A #N/A \$57444 08/13/2002 2.5 4 REFUND VENDOR #N/A #N/A \$57447 08/13/2002 2.5 4 REFUND VENDOR #N/A #N/A \$57447 08/13/2002 2.5 4 REFUND VENDOR #N/A #N/A \$257449 08/13/2002 2.5 4 REFUND VENDOR #N/A #N/A \$257449 08/13/2002 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	FND	REFUND VENDOR	#N/A	#N/A	W/V#	257441 08/13/2002	528.74	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 2574443 08/13/2002 2.2 REFUND VENDOR #N/A #N/A \$7444 08/13/2002 2.5 4.6 \$7440 08/13/2002 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 </td <td>FND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>257442 08/13/2002</td> <td>496.95</td> <td>00:0</td>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257442 08/13/2002	496.95	00:0
REFUND VENDOR #NVA #NVA 257444 08/13/2002 2 REFUND VENDOR #NVA #NVA 257446 08/13/2002 2 REFUND VENDOR #NVA #NVA 257446 08/13/2002 2 REFUND VENDOR #NVA #NVA 257450 08/13/2002 2 REFUND VENDOR #NVA #NVA 257451 08/13/2002 2 REFUND VENDOR #NVA #NVA 257451 08/13/2002 2 REFUND VENDOR #NVA #NVA 257512 08/13/2002 2 REFUND VENDOR #NVA #NVA 257513 08/13/2002 2 REFUND VENDOR #NVA #NVA 257514 08/16/2002 2 REFUND VENDOR #NVA #NVA 257514 08/16/2002 2 REFUND VENDOR #NVA #NVA 257515 08/16/2002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257443 08/13/2002	2,212.86	0.00
REFUND VENDOR #N/A #N/A 257446 68/13/2002 2 REFUND VENDOR #N/A #N/A 257440 68/13/2002 2 REFUND VENDOR #N/A #N/A 257440 68/13/2002 2 REFUND VENDOR #N/A #N/A 257450 68/13/2002 2 REFUND VENDOR #N/A #N/A 257510 68/16/2002 2 REFUND VENDOR #N/A #N/A 257514 68/16/2002 2 REFUND VENDOR #N/A #N/A 257514 68/16/2002 2 REFUND VENDOR #N/A #N/A 257514 68/16/2002	END	REFUND VENDOR	#N/A	#N/A	#N/A	257444 08/13/2002	200.00	00.d
REFUND VENDOR #N/A #N/A #N/A 257447 08/13/2002 REFUND VENDOR #N/A #N/A #N/A 257448 08/13/2002 REFUND VENDOR #N/A #N/A #N/A 257450 08/13/2002 REFUND VENDOR #N/A #N/A #N/A 257451 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257512 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257513 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A <td>FND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>257446 08/13/2002</td> <td>271.68</td> <td>0.00</td>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257446 08/13/2002	271.68	0.00
REFUND VENDOR #N/A #N/A #N/A 257448 08/13/2002 REFUND VENDOR #N/A #N/A #N/A 257449 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A 257450 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A 257451 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A 257452 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A 257453 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A 257453 08/13/2002 3 REFUND VENDOR #N/A #N/A #N/A #N/A 257453 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257515 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A 257516 08/16/2002 </td <td>FIND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>257447 08/13/2002</td> <td>89.99</td> <td>0.00</td>	FIND	REFUND VENDOR	#N/A	#N/A	#N/A	257447 08/13/2002	89.99	0.00
REFUND VENDOR #N/A #N/A #N/A 257449 08/13/2002 REFUND VENDOR #N/A #N/A 257450 08/13/2002 REFUND VENDOR #N/A #N/A 257451 08/13/2002 REFUND VENDOR #N/A #N/A 257452 08/13/2002 REFUND VENDOR #N/A #N/A 257453 08/13/2002 REFUND VENDOR #N/A 257455 08/13/2002 REFUND VENDOR #N/A 257512 08/16/2002 REFUND VENDOR #N/A 257512 08/16/2002 REFUND VENDOR #N/A 257513 08/16/2002 REFUND VENDOR #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A 257516 08/16/2002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257448 08/13/2002	43.30	0.00
REFUND VENDOR #N/A #N/A #N/A 257450 08/13/2002 REFUND VENDOR #N/A #N/A 257451 08/13/2002 REFUND VENDOR #N/A #N/A 257452 08/13/2002 REFUND VENDOR #N/A #N/A 257452 08/13/2002 REFUND VENDOR #N/A #N/A 257512 08/16/2002 REFUND VENDOR #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257516 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257516 08/16/2002 REFUND VENDOR #N/A #	FIND	REFUND VENDOR	#N/A	#N/A	#N/A	257449 08/13/2002	178.60	0.00
REFUND VENDOR #N/A #N/A #N/A 257451 08/13/2002 REFUND VENDOR #N/A #N/A 257452 08/13/2002 \$ REFUND VENDOR #N/A #N/A 257453 08/13/2002 \$ REFUND VENDOR #N/A #N/A 257455 08/13/2002 \$ REFUND VENDOR #N/A #N/A 257512 08/16/2002 \$ REFUND VENDOR #N/A #N/A 257513 08/16/2002 \$ REFUND VENDOR #N/A #N/A 257514 08/16/2002 \$ REFUND VENDOR #N/A #N/A 257515 08/16/2002 \$ REFUND VENDOR #N/A #N/A 257515 08/16/2002 \$ REFUND VENDOR #N/A #N/A 257515 08/16/2002 \$	FND	REFUND VENDOR	#//\#	#N/A	#N/A	257450 08/13/2002	324.76	0.00
REFUND VENDOR #N/A #N/A #N/A 257452 08/13/2002 5 REFUND VENDOR #N/A #N/A #N/A 257455 08/13/2002 5 REFUND VENDOR #N/A #N/A #N/A 257455 08/13/2002 6 REFUND VENDOR #N/A #N/A #N/A 257512 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A 257514 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A 257515 08/16/2002 8	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257451 08/13/2002	50.45	0.00
REFUND VENDOR #N/A #N/A #N/A 257453 08/13/2002 5 REFUND VENDOR #N/A #N/A #N/A 25712 08/16/2002 6 REFUND VENDOR #N/A #N/A #N/A 257513 08/16/2002 6 REFUND VENDOR #N/A #N/A #N/A 257514 08/16/2002 8 REFUND VENDOR #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A 257515 08/16/2002 8	FND	REFUND VENDOR	#N/A	. YN#	#N/A	257452 08/13/2002	53.87	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 257455 08/13/2002 € REFUND VENDOR #N/A #N/A #N/A 257513 08/16/2002 87514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257514 08/16/2002 8 REFUND VENDOR #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A 257515 08/16/2002 8 REFUND VENDOR #N/A #N/A 257516 08/16/2002 8	END	REFUND VENDOR	#N/A	#N/A	#N/A	257453 08/13/2002	571.24	0.00
REFUND VENDOR #N/A #N/A #N/A 257512 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257513 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A #N/A \$257514 08/16/2002 8 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A \$257516 08/16/2002	END	REFUND VENDOR	#N/A	#N/A	#N/A	257455 08/13/2002	668.75	0.00
REFUND VENDOR #N/A #N/A #N/A 257513 08/16/2002 REFUND VENDOR #N/A #N/A #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257515 08/16/2002 REFUND VENDOR #N/A #N/A #N/A 257516 08/16/2002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257512 08/16/2002	25.81	00:00
REFUND VENDOR #N/A #N/A #N/A 257514 08/16/2002 REFUND VENDOR #N/A #N/A 257515 08/16/2002 REFUND VENDOR #N/A #N/A 257516 08/16/2002	FND	REFUND VENDOR	#N/A	#N/A	#N/A	257513 08/16/2002	80.00	0.00
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A	END	REFUND VENDOR	Y/2#	#N/A	#N/A	257514 08/16/2002	829.24	0.00
REFUND VENDOR #N/A #N/A #N/A	FND	REFUND VENDOR	#/N#	#N/A	#N/A	257515 08/16/2002	50.00	0.00
	GNA	REFUND VENDOR	#N/A	#N/A	#N/A	257516 08/16/2002	10.44	0.00

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re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date An	Amount Paid Amoun	Amount Still Owing
GNA	REFUND VENDOR	A/N#	#N/#	257517 08/16/2002	1	0.00
SEND	REFUND VENDOR	#N/A	#N/A	257518 08/16/2002	150.22	0.00
LFND	REFUND VENDOR	#N/A	#N/A	257519 08/16/2002	643.49	0.00
JEND	REFUND VENDOR	#N/A	#N/A	257520 08/16/2002	46.88	0.00
SFND	REFUND VENDOR	#N/A	#N/A	257521 08/16/2002	200.00	00:00
₹FND	REFUND VENDOR	#N/A	#N/A	257522 08/16/2002	370.99	0.00
SEND	REFUND VENDOR	#N/A	#N/A	257523 08/16/2002	681.84	0.00
SEND	REFUND VENDOR		#/N#	257524 08/16/2002	306.47	00.00
SEND	REFUND VENDOR	#N/A	#/N#	257525 08/16/2002	10.00	00:00
SFND	REFUND VENDOR		Y/N#	257526 08/16/2002	17.00	00:00
SFIND	REFUND VENDOR	#N/A	¥/N#	257527 08/16/2002	20.00	0.00
SEND	REFUND VENDOR	#N/A	¥/N#	257528 08/16/2002	10.76	00.00
SFND	REFUND VENDOR		#W/A	257529 08/16/2002	59.14	00:00
SEND	REFUND VENDOR	#N/A	W/\#	257530 08/16/2002	254.80	00:0
SEND.	REFUND VENDOR	#N/A	Y/N#	257531 08/16/2002	34.48	0.00
SEND	REFUND VENDOR	#N/A	A/N/#	257532 08/16/2002	781.20	0.00
SFND	REFUND VENDOR		#N/A	257533 08/16/2002	27.06	00:00
SEND	REFUND VENDOR	#N/A	#N/A	257534 08/16/2002	43.31	00:00
SFND	REFUND VENDOR	#N/#	#N/A	257536 08/16/2002	100.00	00:0
RFND	REFUND VENDOR	#N/A	#N/A	257537 08/16/2002	50.00	00:0
RFIND	REFUND VENDOR		#N/A	257538 08/16/2002	130.00	00:00
RFND	REFUND VENDOR		#N/A	257539 08/16/2002	711.13	0.00
REND	REFUND VENDOR		#IN/A	257540 08/16/2002	149.80	00:00
REND	REFUND VENDOR	#N/A	Y/N#	257541 08/16/2002	162.38	0.00
SEND	REFUND VENDOR	#N/A	#N;A	257542 08/16/2002	20.00	0.00
REND	REFUND VENDOR	#N/A	Y/N#	257543 08/16/2002	11.01	0.00
REND	REFUND VENDOR	#N/A	Y/N#	257544 08/16/2002	135.84	0.00
REND	REFUND VENDOR	#N/A	Y/N#	257545 08/16/2002	22.39	0.00
SEND	REFUND VENDOR		#/N/#	257546 08/16/2002	134.39	00'0
REND	REFUND VENDOR		Y/X#	257547 08/16/2002	157,49	00.0
RFND	REFUND VENDOR		#N/A	257548 08/16/2002	50.00	00:00
REND	REFUND VENDOR	A/N#	#N/A	257549 08/16/2002	80.85	00:00
REND	REFUND VENDOR		#N/A	257551 08/16/2002	85.80	00:00
RFND	REFUND VENDOR		#N/A	257553 08/16/2002	570.00	0.00
REND	REFUND VENDOR		#N/A	257554 08/16/2002	709.96	00.00
K-ND	REFUND VENDOR		A/N#	257555 08/16/2002	105.00	0.00
K-ND	REFUND VENDOR		Y/N#	257556 08/16/2002	899.85	0.00
K-ND	REFUND VENDOR		Y/N#	257557 08/16/2002	170.00	0.00
SEND	REFUND VENDOR		∀/N#	257558 08/16/2002	227.28	0.00
SFND	REFUND VENDOR		4/V#	257559 08/16/2002	10.00	0.00
REND	REFUND VENDOR		#N/A	257560 08/16/2002	569.75	0.00
SEND SEND	KEFUND VENDOR		#N/A	257561 08/16/2002	649.49	0.00
KEND	REFUND VENDOR		#N/A	257562 08/16/2002	480.00	0.00
RFND	REFUND VENDOR		#ZZ#	257564 08/16/2002	26.83	0.00
REND	REFUND VENDOR		V/N#	257946 08/20/2002	126.69	0.00
RFND	REFUND VENDOR	#N/A	#W/A	257947 08/20/2002	1,244.88	0.00

re: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	litor	ð	Ck No. Date Am	Amount Paid Am	Amount Still Owing
GNA	REFUND VENDOR	#N/A		#N/A	257948 08/20/2002	Į.	0.00
SEND	REFUND VENDOR	#N/A		#N/A	257949 08/20/2002	25.00	0.00
SFND	REFUND VENDOR			#N/A	257950 08/20/2002	10.81	0.00
KFND	REFUND VENDOR	#N/A #N/A		#N/A	257951 08/20/2002	27.90	0.00
FIND	REFUND VENDOR	#N/A		#N/A	257952 08/20/2002	528.75	00:00
CFIND	REFUND VENDOR	#N/A		#N/A	257953 08/20/2002	52.99	0.00
JEND	REFUND VENDOR	#N/A		#N/A	257955 08/20/2002	50.00	00:00
FND	REFUND VENDOR	#N/A #N/A		#N/A	257957 08/20/2002	63.49	00:00
SEND	REFUND VENDOR			#N/A	257958 08/20/2002	25.00	0.00
END	REFUND VENDOR			#N/A	257959 08/20/2002	200.00	0.00
END	REFUND VENDOR			#N/A	257960 08/20/2002	63.59	0.00
KFIND	REFUND VENDOR			#N/A	257962 08/20/2002	51.21	0.00
END	REFUND VENDOR			#Z/A	257964 08/20/2002	521.94	00'0
KFND	REFUND VENDOR			#N/A	257965 08/20/2002	52.49	0.00
FND	REFUND VENDOR			#N/A	257966 08/20/2002	54.11	00:00
KFND	REFUND VENDOR			#N/A	257967 08/20/2002	286.20	00:00
SFND	REFUND VENDOR	#N/A		#N/A	257968 08/20/2002	40.00	00:00
KFIND	REFUND VENDOR	#N/A		#N/A	257969 08/20/2002	129.50	00:00
SEND	REFUND VENDOR	#N/A		#N/A	257971 08/20/2002	50.00	00:00
KEND	REFUND VENDOR	#N/A		#N/A	257972 08/20/2002	77.20	0.00
GEND	REFUND VENDOR	A/N#		#N/A	257973 08/20/2002	211.96	00:00
SEND	REFUND VENDOR	#N/A		#N/A	257974 08/20/2002	12.53	0.00
SFND	REFUND VENDOR	#N/A		#N/A	257975 08/20/2002	36.98	0.00
SEND	REFUND VENDOR	#N/A		#N/A	257976 08/20/2002	238.15	00:00
SEND	REFUND VENDOR	#N/A		#N/A	257977 08/20/2002	21.00	0.00
SEND	REFUND VENDOR			#N/A	257979 08/20/2002	283.62	0.00
SFND	REFUND VENDOR			#N/A	257980 08/20/2002	187.25	0.00
SFND	REFUND VENDOR	#N/A		#N/A	257981 08/20/2002	599.69	0.00
SFND	REFUND VENDOR			#N/A	257982 08/20/2002	262.50	0.00
SFND	REFUND VENDOR			#N/A	257983 08/20/2002	538.73	0.00
REND	REFUND VENDOR			#N/A	257984 08/20/2002	42.00	0.00
REND	REFUND VENDOR			#N/A	257985 08/20/2002	40.00	00:0
RFND	REFUND VENDOR			#N/A	257986 08/20/2002	779.40	0.00
REND	REFUND VENDOR			#N/A	257987 08/20/2002	208.95	0.00
REND	REFUND VENDOR			#N/A	257988 08/20/2002	419.99	0.00
SEND SEND	REFUND VENDOR			#N/A	257989 08/20/2002	10.69	0.00
REND	REFUND VENDOR			#N/A	257990 08/20/2002	200.00	0.00
SFND	REFUND VENDOR		#N/A	#N/A	257991 08/20/2002	26.24	0.00
SFND	REFUND VENDOR	#N/A #N	#N/A	#N/A	257992 08/20/2002	10.71	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	257995 08/20/2002	766.68	0.00
KEND	REFUND VENDOR		4/Z#	#N/A	257996 08/20/2002	508.78	0.00
REND	REFUND VENDOR	#IN/A	#N/A	#N/A	257997 08/20/2002	100.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	257998 08/20/2002	50.00	0.00
RFND	REFUND VENDOR		#N/A	#N/A	257999 08/20/2002	20.00	0.00
RFND	REFUND VENDOR		#N/A	#N/A	258000 08/20/2002	70.00	0.00
RFND	REFUND VENDOR	#N/A #3	#:N/A	#N/A	258001 08/20/2002	26.49	0.00

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re: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	reditor	Ď	Ck No. Date Amo	Amount Paid Amount	Amount Still Owing
END	REFUND VENDOR	#N/A	#N/A	#N/A	258002 08/20/2002		0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258003 08/20/2002	3,224.64	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	258004 08/20/2002	5.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258005 08/20/2002	240.92	00:00
END	REFUND VENDOR		#N/A	#N/A	258006 08/20/2002	427.99	0.00
FND	REFUND VENDOR		#N/A	#N/A	258007 08/20/2002	25.00	00'0
FND	REFUND VENDOR		#N/A	#N/A	258008 08/20/2002	210.00	00:00
FND	REFUND VENDOR		#N/A	#N/A	258009 08/20/2002	31.75	0.00
END	REFUND VENDOR		#N/A	#N/A	258010 08/20/2002	26.24	0.00
FND	REFUND VENDOR		#N/A	#N/A	258011 08/20/2002	367.49	0.00
FND	REFUND VENDOR		#N/A	#N/A	258012 08/20/2002	294.00	0.00
FND	REFUND VENDOR		#N/A	#N/A	258381 08/23/2002	280.35	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258382 08/23/2002	20.00	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	258383 08/23/2002	160.00	0.00
FND	REFUND VENDOR		#N/A	#N/A	258384 08/23/2002	295.00	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258386 08/23/2002	1,596.00	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258387 08/23/2002	100.00	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258388 08/23/2002	42.39	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258389 08/23/2002	40.06	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258390 08/23/2002	200.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258391 08/23/2002	213.98	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258392 08/23/2002	125.40	0.00
FND	REFUND VENDOR		#N/A	#N/A	258393 08/23/2002	20.00	00.0
FND	REFUND VENDOR		#N/A	#N/A	258394 08/23/2002	80.00	0.00
END	REFUND VENDOR		#N/A	#N/A	258395 08/23/2002	100.00	0.00
END	REFUND VENDOR		4/N#	#N/A	258396 08/23/2002	204.73	0.00
END	REFUND VENDOR		#N/A	#N/A	258397 08/23/2002	126.69	0.00
END	REFUND VENDOR		4/V#	#N/A	258398 08/23/2002	302.08	0.00
GND	REFUND VENDOR		#N/A	#N/A	258399 08/23/2002	200.00	0.00
END	REFUND VENDOR		#N/A	#N/A	258400 08/23/2002	58.00	0.00
FND	REFUND VENDOR		#N/A	#N/A	258401 08/23/2002	867.99	0.00
SFND	REFUND VENDOR		#N/A	#N/A	258402 08/23/2002	43.09	00.0
GEND	REFUND VENDOR		#N/A	#N/A	258403 08/23/2002	5.00	0.00
END	REFUND VENDOR		#N/A	#N/A	258404 08/23/2002	42.01	0.00
EFIND	REFUND VENDOR		#N/A	#N/A	258405 08/23/2002	13.64	0.00
SEN DNF3	REFUND VENDOR		#N/A	#N/A	258406 08/23/2002	111.96	00'0
CAND	REFUND VENDOR	#N/A	#N/A	#N/A	258407 08/23/2002	423.99	0.00
SEND SEND	REFUND VENDOR	#N/A	#N/A	#N/A	258408 08/23/2002	52.87	0.00
SFIND	REFUND VENDOR		#N/A	#N/A	258409 08/23/2002	53.86	0.00
(FND	REFUND VENDOR	#N/A	#N/A	#N/A	258410 08/23/2002	106.00	0.00
END	REFUND VENDOR		#N/A	#N/A	258412 08/23/2002	157.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258413 08/23/2002	65.99	00.00
CHND	REFUND VENDOR		#N/A	#N/A	258414 08/23/2002	26.80	0.00
GNE	REFUND VENDOR		#N/A	#N/A	258415 08/23/2002	14.00	00:00
GNA	REFUND VENDOR		#N/A	#N/A	258416 08/23/2002	100.00	0.00
SFIND	REFUND VENDOR	#N/A	#N/A	#N/A	258417 08/23/2002	150.00	0.00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address	Address of Creditor	ð	Ck No. Date Amo	Amount Paid Amoun	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258418 08/23/2002	ŧ	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258419 08/23/2002	192.59	00.00
FND	REFUND VENDOR	#IN/A	#N/A	#N/A	258421 08/23/2002	117.50	00.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	258422 08/23/2002	43.30	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258423 08/23/2002	50.00	00:00
END	REFUND VENDOR	#N/A	4/V#	#N/A	258424 08/23/2002	25.01	00.00
ONE)	REFUND VENDOR	#N/A	#N/A	#N/A	258425 08/23/2002	480.68	0.00
ONE	REFUND VENDOR	#N/A	#N/A	#N/A	258426 08/23/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258427 08/23/2002	106.30	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258428 08/23/2002	59.84	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258429 08/23/2002	1,396.45	00:00
FND	REFUND VENDOR	#N/A	#N/A	4/V#	258431 08/23/2002	10.50	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258432 08/23/2002	650.00	00'0
FND	REFUND VENDOR	#N/A	#N/A	4 /2#	258721 08/27/2002	57.75	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258722 08/27/2002	300.00	00:00
GNE	REFUND VENDOR	#N/A	#N/A	4Z/¥	258724 08/27/2002	100.00	00:00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258725 08/27/2002	100.00	0.00
GNE	REFUND VENDOR	#N/A	#\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	#N/A	258726 08/27/2002	120.00	0.00
FND	REFUND VENDOR	#N/A	#W.A	#N/A	258727 08/27/2002	173.20	0.00
FND	REFUND VENDOR	#N/A	#N/A	4/N#	258728 08/27/2002	13.61	0.00
GND	REFUND VENDOR	#N/A	#N/A	#IN/A	258729 08/27/2002	115.00	0.00
GNB GNB	REFUND VENDOR	#N/A	#N/A	#WA	258730 08/27/2002	602.33	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	258731 08/27/2002	26.94	00:00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258732 08/27/2002	420.00	00:00
END	REFUND VENDOR	#N/A	#N/A	YZ#	258733 08/27/2002	368.03	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	258735 08/27/2002	54.11	00.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258736 08/27/2002	300.00	0.00
GND	REFUND VENDOR	#N/A	#\N\A	#N/A	258737 08/27/2002	133.75	0.00
CFND	REFUND VENDOR	#N/A	4/N#	#N/A	258738 08/27/2002	65.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258739 08/27/2002	26.25	00:00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	258740 08/27/2002	14.83	00:00
CFIND	REFUND VENDOR	#N/A	#N/A	#N/A	258741 08/27/2002	52.49	00:0
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	258742 08/27/2002	607.75	0.00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	258743 08/27/2002	50.00	0.00
CFND	REFUND VENDOR	#N/A	#N/A	#N/A	258744 08/27/2002	403.00	0.00
GEND	REFUND VENDOR	#N/A	#N/A	#N/A	258745 08/27/2002	394.84	0.00
SEND DNF	REFUND VENDOR	#N/A	#N/A	#N/A	258746 08/27/2002	209.13	0.00
SFND O	REFUND VENDOR	#N/A	#N/A	#N/A	258748 08/27/2002	50.00	00'0
ON S	REFUND VENDOR	#N/A	#N/A	#N/A	258750 08/27/2002	50.00	0.00
GEND	REFUND VENDOR	#N/A	#N/A	#N/A	258751 08/27/2002	10.00	0.00
CFIND	REFUND VENDOR	#N/A	#N/A	#N/A	258752 08/27/2002	132.00	0.00
GNS	REFUND VENDOR	#N/A	#N/A	#N/A	258753 08/27/2002	52.50	00'0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258754 08/27/2002	57.75	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	258755 08/27/2002	20.00	00.00
ZEND	REFUND VENDOR	#N/A	#N/A	#N/A	258756 08/27/2002	26.92	0.00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	258758 08/27/2002	135.84	00'0

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	Ck No.	Date	Amount Paid Amount Still Owing	P.G
FND R	REFUND VENDOR	#WA	#N/A	#N/A	258760 08/27/2002	327.54 0.00	Ιg
FND R	REFUND VENDOR	#N/A	#N/A	#N/A	258761 08/27/2002	59.99 0.00	8
FND R	REFUND VENDOR	#N/A	#N/A	#N/A	258762 08/27/2002		0
	REFUND VENDOR	#N/A	#N/A	#N/A	258763 08/27/2002	52.99 0.00	9
	REFUND VENDOR	#N/A	#N/A	#N/A	258764 08/27/2002	106.68 0.00	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258765 08/27/2002	100.00 0.001	0
	REFUND VENDOR	#N/A	#N/A		258766 08/27/2002	280.37 0.00	0
_	REFUND VENDOR	#N/A	#N/A		258767 08/27/2002	143.75 0.00	0
_	REFUND VENDOR	#N/A	#N/A		258768 08/27/2002	53.00 0.00	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258769 08/27/2002	400.00 0.00	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258770 08/27/2002	26.11	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258771 08/27/2002	0.00	0
	REFUND VENDOR	#N/A	#N/A		258772 08/27/2002	00:0	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258774 08/27/2002	326.54 0.00	0
	REFUND VENDOR	#N/A	#N/A	#N/A	258775 08/27/2002	112.70 0.00	0
	REFUND VENDOR	#IN'A	#N/A	#N/A	258776 08/27/2002	188.10 0.00	0
_	REFUND VENDOR	#N/A	#N/A	#N/A	258777 08/27/2002	26.51 0.00	
	REFUND VENDOR	#N/A	#N/A	#N/A	258778 08/27/2002	42.41 0.00	0
	REFUND VENDOR	#N/A	#N/A	W/V#	258779 08/27/2002	20.50 0.00	0
	REFUND VENDOR	4/N#	#N/A		258780 08/27/2002	404.07 0.00	0
_	REFUND VENDOR	#N/A	#N/A		258781 08/27/2002	736.06 0.00	
	REFUND VENDOR	#N/A	#N/A	#N/A	258782 08/27/2002	25.00 0.00	0
	REFUND VENDOR	#N/A	#Z/A	#N/A	258852 08/27/2002	314.98 0.00	0
	REFUND VENDOR	#N/A	#N/A		258855 08/27/2002	234.98 0.00	0
	REFUND VENDOR	#N/A	#N/A		258920 08/30/2002	409.44 0.00	•
	REFUND VENDOR	#N/A	#N/A		258921 08/30/2002	25.00 0.00	
	REFUND VENDOR	#N/A	#N/A	#N/A	258922 08/30/2002	478.80 0.00	2
	REFUND VENDOR	#N/A	#N/A	#N/A	258923 08/30/2002	839.98 0.00	9
	REFUND VENDOR	#N/A	#N/A	#N/A	258924 08/30/2002	26.49 0.00	0
_	REFUND VENDOR	#N/A	#N/A		258925 08/30/2002	75.00 0.00	0
	REFUND VENDOR	¥ZZ#	#N/A		258926 08/30/2002	26.87	φ.
	REFUND VENDOR	#N/A	#N/A	#N/A	258927 08/30/2002	160.50	0
	REFUND VENDOR	¥∕N#	#N/A		258928 08/30/2002	52.49 0.00	<u> </u>
	REFUND VENDOR	#N'A	#N/A		258929 08/30/2002	31.80 0.00	
	REFUND VENDOR	#N/A	#N/A		258930 08/30/2002	53.00 0.00	₽.
_	REFUND VENDOR	#N/A	#N/A	#N/A	258931 08/30/2002	50.00 0.00	•
	REFUND VENDOR	#N/A	#N/A		258932 08/30/2002	21.30 0.00	ᄝ
	REFUND VENDOR	#!\/j.A	#N/A	#N/A	258933 08/30/2002	143.31 0.00	8
_	REFUND VENDOR	#N/A	#N/A	#N/A	258934 08/30/2002	317.68 0.00	8
_	REFUND VENDOR	#N/A	#N/A	#N/A	258935 08/30/2002	106.00 0.00	₽
	REFUND VENDOR	#N/A	#N/A		258936 08/30/2002	282.45 0.00	9
	REFUND VENDOR	#N/A	#N/A	#N/A	258937 08/30/2002	175.00 0.00	9
_	REFUND VENDOR	#N/A	#\N\A	#N/#	258938 08/30/2002	300.00 00.00	•
	REFUND VENDOR	#N/A	#N/A	#N/A	258939 08/30/2002	100.00 0.00	0
_	REFUND VENDOR	#N/A	#N/A	#N/A	258940 08/30/2002	788.38 0.00	0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258941 08/30/2002	25.00 0.00	•

e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	ð	Ck No. Date Amou	Amount Paid Amount Still Owing	l Owing
Æ	REFUND VENDOR	#N/A	4/N#	#N/A	258943 08/30/2002	Į	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258944 08/30/2002	390.79	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	258945 08/30/2002	53.49	00.0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258946 08/30/2002	270.74	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258948 08/30/2002	62.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258949 08/30/2002	557.70	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258950 08/30/2002	603.39	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258951 08/30/2002	130.00	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	258952 08/30/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258953 08/30/2002	126.89	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258955 08/30/2002	580.11	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	258956 08/30/2002	125.99	00.0
ONE ONE	REFUND VENDOR	#N/A	#N/A	#N/A	258957 08/30/2002	524.99	00.0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258958 08/30/2002	209.98	0.00
END	REFUND VENDOR	#N/A	4/N/#	#N/A	258959 08/30/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258960 08/30/2002	692.99	00'0
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	258962 08/30/2002	20.00	0.00
ONE ONE	REFUND VENDOR	#N/A	#N/A	#N/A	258963 08/30/2002	16.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258964 08/30/2002	126.46	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258965 08/30/2002	184.01	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258966 08/30/2002	208.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258967 08/30/2002	27.06	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258968 08/30/2002	480.35	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258969 08/30/2002	34.43	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258970 08/30/2002	249.10	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	258971 08/30/2002	358.45	0.00
END D	REFUND VENDOR	#N/A	#N/A	#N/A	258972 08/30/2002	10.70	0.00
AND PND	REFUND VENDOR	#N/A	#N/A	#N/A	258973 08/30/2002	52.23	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	258974 08/30/2002	32.48	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259197 09/03/2002	80.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259198 09/03/2002	422.50	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	259199 09/03/2002	1,097.25	000
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259200 09/03/2002	100.00	0.00
END D	REFUND VENDOR	#N/A	#N/A	#N/A	259201 09/03/2002	100.00	0.00
AND DND	REFUND VENDOR	#N/A	#N/A	#N/A	259202 09/03/2002	168.01	0.00
UNE ONE	REFUND VENDOR	#N/A	#N/A	#N/A	259203 09/03/2002	807.01	0.00
AND D	REFUND VENDOR	#N/A	#N/A	#N/A	259204 09/03/2002	213.18	0.00
AND	REFUND VENDOR	#N/A	#N/A	#N/A	259205 09/03/2002	52.50	0.00
HND	REFUND VENDOR	W/W#	#N/A	#N/A	259206 09/03/2002	275.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259207 09/03/2002	197.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259208 09/03/2002	26.83	0.00
HAD CINE	REFUND VENDOR	#N/A	#N/A	#N/A	259209 09/03/2002	31.49	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259211 09/03/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259212 09/03/2002	400.50	0.00
ONE.	REFUND VENDOR	#N/A	#N/A	#N/A	259213 09/03/2002	20.88	0.00
ONE)	REFUND VENDOR	#N/A	#N/A	#N/A	259214 09/03/2002	560.29	0.00

e: Mattress Discounters Corporation \TEMENT OF FINANCIAL AFFAIRS - # 3a · Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	itor	Ck No. Date An	Amount Paid Amount Still Owing	till Owing
FND R	REFUND VENDOR	#N/A	A/N#	259215 09/03/2002	120.00	0.00
FND R	REFUND VENDOR	#N/A #N/A	A #N/A	259216 09/03/2002	71.05	0.00
-	REFUND VENDOR	#N/A #N/A	A #N/A	259218 09/03/2002	105.00	0.00
_	REFUND VENDOR	#N/A #N/A	A #N/A	259219 09/03/2002	500.00	0.00
_	REFUND VENDOR	#N/A		259220 09/03/2002	66.02	0.00
_	REFUND VENDOR	#N/A #N/A	4 #N/A	259221 09/03/2002	26.94	0.00
	REFUND VENDOR	#N/A #N/A	A/W#	259222 09/03/2002	360.39	0.00
	REFUND VENDOR	#N/A	A #N/A	259223 09/03/2002	350.00	0.00
	REFUND VENDOR		4 #N/A	259224 09/03/2002	593.78	0.00
_	REFUND VENDOR		A/N#	259225 09/03/2002	36.00	00'0
	REFUND VENDOR	#N/A	4/N#	259226 09/03/2002	432.61	0.00
	REFUND VENDOR	#N/A	A/N/#	259227 09/03/2002	397.81	00:00
_	REFUND VENDOR	#N/A	4/N#	259228 09/03/2002	156.74	00:00
	REFUND VENDOR	#N/A	A/N/#	259229 09/03/2002	26.25	0.00
	REFUND VENDOR		A/N#	259230 09/03/2002	335.99	0.00
_	REFUND VENDOR	#N/A #N/A	4N/4	259231 09/03/2002	104.99	0.00
	REFUND VENDOR	#N/A #N/A	4 #N/A	259232 09/03/2002	26.24	0.00
	REFUND VENDOR	#N/A	A #N/A	259233 09/03/2002	100.00	0.00
	REFUND VENDOR	#N/A	A #N/A	259234 09/03/2002	100.00	0.00
	REFUND VENDOR	#N/A	4 #N/A	259236 09/03/2002	26.99	0.00
	REFUND VENDOR	#N/A	A #N/A	259238 09/03/2002	52.49	0.00
_	REFUND VENDOR	#N/A #N/A	4/N# *	259239 09/03/2002	30.00	0.00
FND R	REFUND VENDOR	#N/A	4 #N/A	259240 09/03/2002	127.13	0.00
_	REFUND VENDOR	#N/A	A/N#	259241 09/03/2002	400.00	0.00
	REFUND VENDOR	#N/A	A #N/A	259242 09/03/2002	383.26	0.00
	REFUND VENDOR	#N/A	4N/A	259243 09/03/2002	104.49	0.00
	REFUND VENDOR	#N/A	4/N#	259244 09/03/2002	94.49	0.00
	REFUND VENDOR		A/N#	259245 09/03/2002	341.25	0.00
	REFUND VENDOR	#N/A	A/N#	259246 09/03/2002	238.13	0.00
	REFUND VENDOR			259247 09/03/2002	20.00	0.00
	REFUND VENDOR		A'N#	259250 09/03/2002	524.99	0.00
	REFUND VENDOR		A #N/A	259251 09/03/2002	32.09	00·0
	REFUND VENDOR		A/N#	259252 09/03/2002	2,262.75	00.00
	REFUND VENDOR		A #N/A	259253 09/03/2002	75.15	0.00
	REFUND VENDOR			259254 09/03/2002	85.89	0.00
_	REFUND VENDOR			259255 09/03/2002	25.00	0.00
	REFUND VENDOR		A #N/A	259256 09/03/2002	26.24	0.00
_	REFUND VENDOR		A #N/A	259257 09/03/2002	341.24	0.00
	REFUIND VENDOR		A #N/A	259258 09/03/2002	24.99	0.00
	REFUND VENDOR	#N/A	4N/A	259259 09/03/2002	52.49	0.00
	REFUND VENDOR	#N/A	A/N#	259306 09/06/2002	52.49	0.00
	REFUND VENDOR			259308 09/06/2002	106.00	0.00
	REFUND VENDOR	#N/A #N/A	A #N/A	259309 09/06/2002	274.02	0.00
	REFUND VENDOR	#N/A	A #N/A	259310 09/06/2002	50.00	0.00
	REFUND VENDOR		A #N/A	259311 09/06/2002	140.73	0.00
KEND R	REFUND VENDOR	#N/A #N/A	A #N/A	259312 09/06/2002	26.49	0.00

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	Name of Creditor	Address of Creditor	Creditor	-	Ck No. Date An	Amount Paid An	Amount Still Owing
(FND	REFUIND VENDOR	#IV/A	#N/A	#N/A	259313 09/06/2002	1	00'0
FND	REFUND VENDOR	#W/A	#N/A	#N/A	259314 09/06/2002	100.00	00'0
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	259315 09/06/2002	301.00	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259316 09/06/2002	847.99	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259317 09/06/2002	766.50	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259318 09/06/2002	63.59	0.00
EFND	REFUND VENDOR	#N/A	#N/A	#N/A	259319 09/06/2002	278.83	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259320 09/06/2002	160.88	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259321 09/06/2002	43.09	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259322 09/06/2002	2,118.60	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	259324 09/06/2002	524.75	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259325 09/06/2002	297.68	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259326 09/06/2002	569.50	00'0
END	REFUND VENDOR	#N/A	#N/A	#N/A	259327 09/06/2002	238.13	00.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	259328 09/06/2002	211.08	00'0
END	REFUND VENDOR	#N/A	#N/A	#N/A	259329 09/06/2002	80.00	0.00
GNS	REFUND VENDOR	#N/A	#N/A	#N/A	259330 09/06/2002	151.20	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259331 09/06/2002	605.69	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259332 09/06/2002	159.75	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259333 09/06/2002	41.99	00'0
(FND	REFUND VENDOR	#Z/A	#N/A	#N/A	259334 09/06/2002	21.20	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259335 09/06/2002	555.19	00:0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	259336 09/06/2002	269.61	0.00
TEND	REFUND VENDOR	#N/A	#N/A	#N/A	259337 09/06/2002	280.13	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259338 09/06/2002	199.48	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259339 09/06/2002	164.42	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	259340 09/06/2002	6.97	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	259341 09/06/2002	282.14	00.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259343 09/06/2002	104.49	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	259344 09/06/2002	26.93	00:00
CFIND	REFUND VENDOR	#N/A	#N/A	#N/A	259345 09/06/2002	427.15	0.00
LEND	REFUND VENDOR	#N/A	#N/A	#N/A	259346 09/06/2002	1,166.01	0.00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	259348 09/06/2002	104.03	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	259349 09/06/2002	65.69	00'0
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259350 09/06/2002	100.00	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	259351 09/06/2002	468.81	0.00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259352 09/06/2002	320.99	00:00
GNS	REFUND VENDOR	#N/A	#N/A	#N/A	259353 09/06/2002	52.86	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	259355 09/06/2002	322.04	00.0
END	REFUND VENDOR	#N/A	#N/A	#N/A	259356 09/06/2002	229.88	00:00
CEND	REFUND VENDOR	#N/A	#N/A	#N/A	259357 09/06/2002	77.71	0.00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	259358 09/06/2002	74.62	00:00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259359 09/06/2002	62.99	00.00
SFND	REFUND VENDOR	#X/A	#N/A	#W.A	259360 09/06/2002	25.00	0.00
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259361 09/06/2002	365.74	0.00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	259362 09/06/2002	682.48	00.00

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re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	ð	Ck No. Date Amo	Amount Paid Amount	Amount Still Owing
REND	REFUND VENDOR	#N/A	#N/A	#N/A	2		0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259618 09/10/2002	30.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259619 09/10/2002	69.50	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259620 09/10/2002	150.00	0.00
RFND	REFUND VENDOR	4/N#	#N/A	#N/A	259621 09/10/2002	1,350.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259622 09/10/2002	73.49	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259623 09/10/2002	45.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259624 09/10/2002	40.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259625 09/10/2002	53.86	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259626 09/10/2002	20.00	00.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259627 09/10/2002	883.01	0.00
SFND	REFUND VENDOR	#N/A	#N/A	#N/A	259628 09/10/2002	370.99	00:00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259629 09/10/2002	52.50	0.00
SEND	REFUND VENDOR	#IN'A	#N/A	4/Z#	259630 09/10/2002	53.88	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259631 09/10/2002	342.38	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259632 09/10/2002	595.00	00.0
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259633 09/10/2002	240.00	00.0
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259634 09/10/2002	25.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259635 09/10/2002	100.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259636 09/10/2002	81.48	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259638 09/10/2002	200.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259639 09/10/2002	494.48	00:00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259640 09/10/2002	205.78	00.0
SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259642 09/10/2002	35.00	00:00
KEND	REFUND VENDOR	#N/A	#N/A	#N/A	259643 09/10/2002	867.50	00:00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259644 09/10/2002	43.31	00:00
KFND	REFUND VENDOR	#N/A	#N/A	#N/A	259645 09/10/2002	26.50	0.00
RFIND	REFUND VENDOR	#N/A	#N/A	#N/A	259646 09/10/2002	151.53	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259647 09/10/2002	25.20	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259648 09/10/2002	136.49	0.00
RFIND	REFUND VENDOR	#N/A	#N/A	#N/A	259649 09/10/2002	50.00	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259650 09/10/2002	157.49	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259651 09/10/2002	215.50	0.00
RFIND	REFUND VENDOR	#N/A	#N/A	#N/A	259652 09/10/2002	125.00	0.00
ZEND.	REFUND VENDOR	#N/A	#N/A	#N/A	259653 09/10/2002	20:00	00:00
REND C	REFUND VENDOR	#N/A	#N/A	#N/A	259654 09/10/2002	78.75	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259656 09/10/2002	20.00	0.00
SEND SEND	REFUND VENDOR	#N/A	#N/A	#N/A	259658 09/10/2002	45.00	0.00
S-FND	REFUND VENDOR	#N/A	#N/A	#N/A	259659 09/10/2002	293.99	0.00
SEND D	REFUND VENDOR	#N/A	#N/A	#N/A	259660 09/10/2002	90:09	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259661 09/10/2002	78.37	00.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259662 09/10/2002	396.97	00.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259663 09/10/2002	132.61	0.00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	259664 09/10/2002	256.80	0.00
REND	REFUND VENDOR	#N/A	#N/A	#N/A	259667 09/10/2002	104.49	0.00
RFND	REFUND VENDOR	#W/A	#N/A	#N/A	259669 09/10/2002	5.25	0.00

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e: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

671 09/10/2002 50.00 673 09/10/2002 50.00 674 09/10/2002 491.14 674 09/10/2002 491.14 676 09/10/2002 100.00 675 09/10/2002 100.00 675 09/10/2002 20.00 675 09/13/2002 20.00 675 09/13/2002 20.22 675 09/13/2002 20.25 675 09/13/2002 20.25 675 09/13/2002 20.25 675 09/13/2002 20.25 675 09/13/2002 20.25 676 09/13/2002 20.25 676 09/13/2002 10.3-39 676 09/13/2002 10.3-39 676 09/13/2002 10.3-39 676 09/13/2002 10.3-39 676 09/13/2002 10.3-39 676 09/13/2002 10.3-39 677 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 678 09/13/2002 10.3-39 679 09/13/2002 20.00 678 09/13/2002 20.00 678 09/13/2002 20.00 678 09/13/2002 20.00 678 09/13/2002 20.00 678 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00 679 09/13/2002 20.00		Name of Creditor	Address of Creditor	Creditor	Ð	Ck No. Date Amo	Amount Paid Amount Still Owing	Owing
CREATION STORMERS RAYA ANYA 2007-14 (2010) CHI IS ANYA CHI IS ANYA <t< td=""><td>FND</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>Ι.</td><td>1_</td><td>0.00</td></t<>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	Ι.	1_	0.00
REMUN VEICHOR WAY PMA 25575 69/10/200 GUI REMUN VEICHOR WAY PMA 25575 69/10/200 20.00 REMUN VEICHOR WAY PMA 25575 69/10/200 20.00 REMUN VEICHOR WAY PMA 25575 69/10/200 20.00 REMUN VEICHOR WAY PWA 25575 69/10/200 20.00 REMUN VEICHOR WAY PWA 25575 69/10/200 20.00 REMUN VEICHOR WAY PWA 25577 69/10/200 20.00 REMUN VEICHOR WAY PWA 25577 69/10/200 20.00 REMUN VEICHOR WAY 25577 69/10/200 20.00 20.	ON:	REFUND VENDOR	#N/A	#N/A	#N/A	259673 09/10/2002	491.14	0.00
Part	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259674 09/10/2002	100.00	0.00
REPLY ON PERIODS #KA PKY	END CIVE	REFUND VENDOR	#N/A	#N/A	#N/A	259675 09/10/2002	65.00	0.00
REFLAND VERTOR PATA PATA SPATA SPATA STATE OF ST	SE SE	REFUND VENDOR	W/V#	#N/A	#N/A	259676 09/10/2002	20.00	0.00
BECHON PRINOR BULY BULY	END ON	REFUND VENDOR	#N/A	#N/A	#N/A	259748 09/13/2002	20.00	00:0
REPLY OF YEADOR RIVA PRIA 2009 CONTROL REPLY OF YEADOR RIVA PRIA 2009 CONTROL 2.0.00 REPLY OF YEADOR RIVA RIVA RIVA 2.0.00 2.0.00 REPLY OF YEADOR RIVA RIVA RIVA 2.0.00 2.0.00 REPLY OF YEADOR RIVA RIVA RIVA 2.0.00 2.0.00 REPLY OF YEADOR RIVA	END D	REFUND VENDOR	#N/A	#N/A	#N/A	259749 09/13/2002	50.00	0.00
REMAN BINAL BINAL <th< td=""><td>S Q</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>259752 09/13/2002</td><td>2,229.88</td><td>0.00</td></th<>	S Q	REFUND VENDOR	#N/A	#N/A	#N/A	259752 09/13/2002	2,229.88	0.00
REFILVO VENORRE #VAA REVAA PVAAA 28755 00 1120022 52.50 REFILVO VENORRE #VAA REVAA REVAA 28755 00 112002 52.50 REFILVO VENORRE #VAA REVAA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA REVA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA #VAA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA REVA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA #VAA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA #VAA 28755 00 112002 25.50 25.50 REFILVO VENORRE #VAA #VAA 28754 00 112002 25.50 25.50 REFILVO VENORRE #VAA #VAA #VAA 28754 00 112002 25.50 REFILVO VENORRE #VAA #VAA PVAA 28754 00 112002 25.50 REFILVO VENORRE #VAA #VAA 28754 00 112002 <td>N Q</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259754 09/13/2002</td> <td>400.00</td> <td>0.00</td>	N Q	REFUND VENDOR	#N/A	#N/A	#N/A	259754 09/13/2002	400.00	0.00
REPUINO VERDORS 99AA PRIAD 25.25 PRIAD 25.25 REPUINO VERDORS 98AA PRIAD PRIAD 25.25 PRIAD 25.25 REPUINO VERDORS 98AA PRIAD PRIAD 25.25 25.25 25.25 REPUINO VERDORS 98AA PRIAD PRIAD 25.25 25.25 25.25 REPUINO VERDORS 98AA PRIAD 25.25 25.25 25.25 25.25 REPUINO VERDORS 98AA PRIAD 25.96 25.25 25.25 25.25 REPUINO VERDORS 96AA PRIAD 25.96 25.25 25.25 25.25 REPUINO VERDORS 96AA PRIAD 25.96 25.25 25.25 25.25 REPUINO VERDORS 96AA PRIAD 25.96 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25 25.25	ON:	REFUND VENDOR	#N/A	#N/A	#N/A	259755 09/13/2002	83.99	00.0
REFUND VERDOR 894A 80A 2978 SOFFERD 2.5.9 REFUND VERDOR 894A 80A 2978 SOFFERD 2.5.9 REFUND VERDOR 894A 80A 2978 SOFFERD 2.5.9 REFUND VERDOR 894A 80A 2078 SOFFERD 2.5.7 REFUND VERDOR 894A 80A 2078 SOFFERD 2.5.7 REFUND VERDOR 894A 2078 SOFFERD 2.5.7 2.5.7 REFUND VERDOR 894A 894A 2.5.7 2.5.7 2.5.7 REFUND VERDOR 894A 2.5.7 2.5.7 2.5.7 2.5.7 REFUND VERDOR 894A 2.5.7 2.5.7 2.5.7 2.5.7 2.5.7 REFUND VERDOR 894A <td>Q.</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259756 09/13/2002</td> <td>52.25</td> <td>0.00</td>	Q.	REFUND VENDOR	#N/A	#N/A	#N/A	259756 09/13/2002	52.25	0.00
REPLYON PERDONA BAYA BAYA 2013 DESCRIPTION BAYA BAYA <t< td=""><td>END D</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>259757 09/13/2002</td><td>52.50</td><td>00.00</td></t<>	END D	REFUND VENDOR	#N/A	#N/A	#N/A	259757 09/13/2002	52.50	00.00
REFLOY WERDOR #WA #WA 25570 G0170002 255.7 REFLOY WERDOR #WA #WA 25570 G0170002 255.2 REFLOY WERDOR #WA #WA 25570 G0172002 12.2 IS REFLOY WERDOR #WA #WA 25570 G0172002 12.0 IS REFLOY WERDOR #WA 25570 G0172002 12.0 IS 12.0 IS REFLOY WERDOR #WA 25570 G0172002 12.0 IS<	AND	REFUND VENDOR	#N/A	#N/A	#N/A	259758 09/13/2002	262.53	0.00
REPLY DE VENDOR #WIA #WIA TATA TATA REPLY DE VENDOR #WIA #WIA TATA 2576 of 12002 251.5 of 12002 REPLY DE VENDOR #WIA #WIA 2576 of 12002 161.3 of 12002 251.5 of 12002 REPLY DE VENDOR #WIA #WIA #WIA 2576 of 12002 161.3 of 12002 161.3 of 12002 REFLY DE VENDOR #WIA #WIA #WIA #WIA 2576 of 12002 161.3 of 12002 REFLY DE VENDOR #WIA #WIA #WIA 2576 of 12002 161.3 of 12002 REFLY DE VENDOR #WIA #WIA #WIA 2576 of 12002 251.0 of 12002 REFLY DE VENDOR #WIA #WIA #WIA 2576 of 12002 251.0 of 12002 REFLY DE VENDOR #WIA #WIA #WIA #WIA 2576 of 12002 251.0 of 12002 REFLY DE VENDOR #WIA #WIA #WIA #WIA 2577 of 12002 251.0 of 12002 REFLY DE VENDOR #WIA #WIA #WIA 2577 of 12002 251.0 of 12002 </td <td>ΔNE</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259759 09/13/2002</td> <td>1,831.74</td> <td>0.00</td>	ΔNE	REFUND VENDOR	#N/A	#N/A	#N/A	259759 09/13/2002	1,831.74	0.00
REPLYDO PURDONE RMYA RMYA RWA 29976 9913-2002 6.5.2 REPLYDO PURDONE RMYA RWA RWA 29976 9913-2002 105.73 REPLYDO PURDONE RMYA RWA RWA 29976 9913-2002 105.73 REPLYDO PURDONE RMYA RWA RWA 29976 9913-2002 102.90 REPLYDO PURDONE RWA RWA RWA 29977 9913-2002 10.20 REPLYDO PURDONE RWA RWA RWA 29977 9913-2002 10.00 REPLYDO PURDONE RWA RWA RWA 29977 9913-2002 20.00 REPLYDO PURDONE RWA RWA 29977 9913-2002 20.00 <th< td=""><td>END</td><td>REFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/¥</td><td>259760 09/13/2002</td><td>287.67</td><td>0.00</td></th<>	END	REFUND VENDOR	#N/A	#N/A	#N/¥	259760 09/13/2002	287.67	0.00
REMORDS RIVA RIVA 2397G 50/1300Z 10.5.7 REMUND VERDOR RIVA ANA 2397G 50/130Z 93.3.4 REMUND VERDOR RIVA ANA 2397G 60/130Z 93.3.4 REMUND VERDOR RIVA ANA 2397G 60/130Z 91.3.6 REMUND VERDOR RIVA ANA 2397G 60/130Z 91.3.6 REMUND VERDOR RIVA ANA 2397G 60/130Z 91.3.6 REMUND VERDOR RIVA ANA 2397G 60/130Z 23.00	ONE ONE	REFUND VENDOR	#N/A	#N/A	#N/A	259761 09/13/2002	26.25	00.0
REPUND VENDOR RNIA ANIA STATE 2576 OR 15200 73.25 REPUND VENDOR RNIA ANIA 2576 OR 15200 73.25 REPUND VENDOR RNIA ANIA 2576 OR 15200 10.39 REPUND VENDOR RNIA ANIA 2576 OR 15200 10.39 REPUND VENDOR RNIA ANIA 2576 OR 15200 10.39 REPUND VENDOR RNIA ANIA 2577 OR 151300 10.39 REPUND VENDOR RNIA ANIA 2577 OR 151300 10.39 REPUND VENDOR RNIA RNIA 2577 OR 151300 1.473 REPUND VENDOR RNIA RNIA 2577 OR 151300 1.573 REPUND VENDOR RNIA ANIA 2577 OR 151300 1.573 REPUND VENDOR RNIA 2577 OR 151300<	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259762 09/13/2002	105.75	0.00
REPUND VERDOR #MA #NA 4NA 25904 001/2002 74.0 REPUND VERDOR #MA 8NA 25904 001/2002 142.0 REPUND VERDOR #MA 25906 001/2002 13.3 9.00 REPUND VERDOR #MA 25906 001/2002 25.00 9.00 REPUND VERDOR #MA 25906 001/2002 25.00 9.00 REPUND VERDOR #MA 25906 001/2002 25.00 9.00 REPUND VERDOR #MA 25907 001/2002 25.00 9.00 REPUND VERDOR #MA 40A 25907 001/2002 25.00 REPUND VERDOR #MA 25907 001/2002 25.0	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259763 09/13/2002	923.26	0.00
REMUD REPUBLICABLE ENA ENA ENA ENA ENA DESTRUCTION OF TABLE OR THIS TOWN OF TABLE OR THIS TABLE OR TH	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259764 09/13/2002	742.00	0.00
REPUID VERDOR #NA #NA 257956 03132002 9 1. B. REPUID VERDOR #NA #NA 257956 03132002 3 0.00 REPUID VERDOR #NA #NA 257956 03132002 3 0.00 REPUID VERDOR #NA #NA 257956 03132002 3 0.00 REPUID VERDOR #NA #NA #NA 25795 03132002 3 0.00 REPUID VERDOR #NA #NA #NA 25797 03132002 3 0.00 REPUID VERDOR #NA #NA #NA 25797 03132002 3 0.00 REPUID VERDOR #NA #NA <td>FND</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259765 09/13/2002</td> <td>103.39</td> <td>0.00</td>	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259765 09/13/2002	103.39	0.00
REPUND NELDOR #IVA	FIND	REFUND VENDOR	#N/A	#N/A	#N/A	259766 09/13/2002	91.04	0.00
REPUIND VERDOR #NIA #NIA 25976 90172002 25.00 REPUIND VERDOR #NIA 25977 00172002 25.00 REPUIND VERDOR #NIA 25977 00172002 25.00 REPUIND VERDOR #NIA 25977 00172002 35.00 REPUIND VERDOR #NIA 8777 00172002 36.01 REPUIND VERDOR #NIA 8774 00172002 36.01 REPUIND VERDOR #NIA 8775 00172002 36.01 REPUIND VERDOR #NIA 8774 00172002 36.01 REPUIND VERDOR #NIA 8774 00172002 36.01 </td <td>FND</td> <td>REFUND VENDOR</td> <td>#\\\#</td> <td>#N/A</td> <td>#N/A</td> <td>259767 09/13/2002</td> <td>300.00</td> <td>0.00</td>	FND	REFUND VENDOR	#\\\#	#N/A	#N/A	259767 09/13/2002	300.00	0.00
REPUND VENDOR #NIA £59770 09/13/2002 700.00 REPUND VENDOR #NIA £87A \$28771 09/13/2002 66.47 REPUND VENDOR #NIA #NIA \$28771 09/13/2002 66.47 REPUND VENDOR #NIA #NIA \$28773 09/13/2002 1,479.24 REPUND VENDOR #NIA #NIA \$28773 09/13/2002 1,579.24 REPUND VENDOR #NIA #NIA \$28773 09/13/2002 1,579.24 REPUND VENDOR #NIA #NIA \$28773 09/13/2002 1,579.24 REPUND VENDOR #NIA #NIA \$28776 09/13/2002 1,679.24 REPUND VENDOR #NIA #NIA \$28776 09/13/2002 2,611.3 REPUND VENDOR #NIA <td>ON.</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259769 09/13/2002</td> <td>25.00</td> <td>00:00</td>	ON.	REFUND VENDOR	#N/A	#N/A	#N/A	259769 09/13/2002	25.00	00:00
REPUND VENDOR #N/A	G.	REFUND VENDOR	#W/A	#N/A	#N/A	259770 09/13/2002	700.00	00:0
REPUND VENDOR #NA <	END D	REFUND VENDOR	#N/A	#N/A	#N/A	259771 09/13/2002	661.47	00.00
REPUND VENDOR #NA #NA #NA 29973 69132002 53.00 REPUND VENDOR #NA #NA 25977 69132002 53.00 REPUND VENDOR #NA #NA 25977 69132002 50.00 REPUND VENDOR #NA #NA 25977 69132002 50.00 REPUND VENDOR #NA #NA 25977 69132002 30.00 REPUND VENDOR #NA 25977 69132002 30.00 #NA #NA 25977 69132002 30.00 REPUND VENDOR #NA #NA 25978 69132002 35.50 REPUND VENDOR #NA #NA 25978 69132002 35.00 REPUND VENDOR #NA #NA 25978 69132002 35.00 REPUND VENDOR #NA #NA 25978 69132002 35.00 REPUND VENDOR #NA #NA 25978 69132002 35.12 REPUND VENDOR #NA #NA #NA 25978 69132002 35.12 REPUND VENDOR #NA #NA #NA 25979 69132002	Q.	REFUND VENDOR	#N/A	#N/A	#N/A	259772 09/13/2002	1,479.24	00.00
REPUND VENDOR #NIA #NIA 259774 401137002 80.63 REPUND VENDOR #NIA #NIA 259774 601137002 80.63 REPUND VENDOR #NIA #NIA #NIA 259773 601137002 10.000 REPUND VENDOR #NIA #NIA 259773 601137002 30.00 80.03 REPUND VENDOR #NIA #NIA 259773 601137002 340.18 32.56 #REPUND VENDOR #NIA #NIA 259773 601137002 35.00 35.00 REPUND VENDOR #NIA #NIA 259773 601137002 35.00 35.00 REPUND VENDOR #NIA #NIA 259773 601137002 107.13 40.00 REPUND VENDOR #NIA #NIA 25978 601137002 107.13 40.00 REPUND VENDOR #NIA #NIA 25978 601137002 10.00 41.41 41.41 REPUND VENDOR #NIA #NIA 25979 60137002 10.60 25979 60137002 21.45 REPUND VENDOR #NIA #NIA #NIA 259	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259773 09/13/2002	53.00	00.00
REFUND VENDOR #N/A #N/A ERVA 259775 6913-2002 120.00 REFUND VENDOR #N/A #N/A #N/A 259775 6913-2002 120.00 REFUND VENDOR #N/A #N/A #N/A 259777 6913-2002 50.00 REFUND VENDOR #N/A #N/A #N/A 259779 6913-2002 53.06 REFUND VENDOR #N/A #N/A #N/A #N/A 259779 6913-2002 53.06 REFUND VENDOR #N/A #N/A #N/A #N/A 259780 6913-2002 53.06 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A 259780 6913-2002 53.06 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A 259782 6913-2002 53.06 REFUND VENDOR #N/A	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259774 09/13/2002	80.63	0.00
REFUND VENDOR #NIA #NIA ENTA ENTA 5.00 REFUND VENDOR #NIA #NIA 259776 09/13/2002 5.00 REFUND VENDOR #NIA #NIA 259779 09/13/2002 5.00 REFUND VENDOR #NIA 259779 09/13/2002 5.50 REFUND VENDOR #NIA 259780 09/13/2002 16.00 REFUND VENDOR #NIA 4NIA 259780 09/13/2002 16.00 REFUND VENDOR #NIA #NIA 259780 09/13/2002 25.00 REFUND VENDOR #NIA #NIA 259780 09/13/2002 26.13 REFUND VENDOR #NIA #NIA 259780 09/13/2002 26.13 REFUND VENDOR #NIA #NIA 259791 09/13/2002 26.49 REFUND VENDOR #NIA #NIA 4NIA 259792 09/13/2002 26.13	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259775 09/13/2002	120.00	00:00
REPUND VENDOR #NVA #NVA 259777 09/137002 340.18 REPUND VENDOR #NVA #NVA 259779 09/137002 53.56 REPUND VENDOR #NVA #NVA 259779 09/137002 53.50 REPUND VENDOR #NVA #NVA 25978 09/137002 53.50 REPUND VENDOR #NVA #NVA 25978 09/137002 107.35 REPUND VENDOR #NVA #NVA 25978 09/137002 160.00 REPUND VENDOR #NVA #NVA 25978 09/137002 160.00 REPUND VENDOR #NVA #NVA #NVA 14.73 REPUND VENDOR #NVA #NVA #NVA 25978 09/137002 3.41 REPUND VENDOR #NVA #NVA #NVA 25978 09/137002 3.41 REPUND VENDOR #NVA #NVA #NVA 25978 09/137002 25978 09/137002 REPUND VENDOR #NVA #NVA #NVA #NVA #NVA 25979 09/137002 25979 09/137002 REPUND VENDOR #NVA #NVA #N	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259776 09/13/2002	20.00	00'0
REFUND VENDOR #NIA #NIA #NIA 259778 09132002 532.56 REFUND VENDOR #NIA #NIA #NIA 259778 09132002 25.00 REFUND VENDOR #NIA #NIA #NIA 25978 09132002 25.00 REFUND VENDOR #NIA #NIA #NIA 25978 09132002 16.00 REFUND VENDOR #NIA #NIA 25978 09132002 16.00 16.00 REFUND VENDOR #NIA #NIA 25978 09132002 16.00 16.00 REFUND VENDOR #NIA #NIA #NIA 16.00 16.00 16.00 REFUND VENDOR #NIA #NIA 25978 09132002 26.13 26.13 REFUND VENDOR #NIA #NIA #NIA 25978 09132002 26.16 26.78 REFUND VENDOR #NIA #NIA #NIA #NIA 25978 09132002 26.16 26.13 REFUND VENDOR #NIA #NIA #NIA #NIA 25978 09132002 26.49 REFUND VENDOR #	HND C	REFUND VENDOR	#N/A	#N/A	#N/A	259777 09/13/2002	340.18	0.00
REFUND VENDOR #N/A #N/A #N/A 259779 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259780 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259780 09/13/2002 107.75 REFUND VENDOR #N/A #N/A 259780 09/13/2002 107.75 REFUND VENDOR #N/A #N/A 259780 09/13/2002 107.75 REFUND VENDOR #N/A #N/A #N/A 259780 09/13/2002 10.75 REFUND VENDOR #N/A #N/A #N/A 259780 09/13/2002 10.75 REFUND VENDOR #N/A #N/A #N/A 259780 09/13/2002 1.6.65 REFUND VENDOR #N/A #N/A #N/A 259780 09/13/2002 1.6.65 REFUND VENDOR #N/A #N/A #N/A #N/A 259791 09/13/2002 2.6.13 REFUND VENDOR #N/A #N/A #N/A #N/A 259792 09/13/2002 2.6.00 REFUND VENDOR #N/A #N/A #N/A #N/A #N/A 25979	END D	REFUND VENDOR	#N/A	#N/A	#N/A	259778 09/13/2002	532.56	00.0
REPUND VENDOR #NIA #NIA #NIA 259780 09/13/2002 52.50 REPUND VENDOR #NIA #NIA 259781 09/13/2002 107.73 REPUND VENDOR #NIA #NIA 259782 09/13/2002 107.73 REPUND VENDOR #NIA #NIA #NIA #NIA 160.00 REPUND VENDOR #NIA #NIA #NIA 141.75 160.00 REPUND VENDOR #NIA #NIA 25978 09/13/2002 78.75 160.00 REPUND VENDOR #NIA #NIA 25978 09/13/2002 78.75 16.697 REPUND VENDOR #NIA #NIA 25978 09/13/2002 297.83 25978 09/13/2002 297.83 REPUND VENDOR #NIA #NIA #NIA 25979 09/13/2002 21.45 25978 09/13/2002 257.83 REPUND VENDOR #NIA #NIA #NIA #NIA 25979 09/13/2002 25.76 25979 09/13/2002 25.76 REPUND VENDOR #NIA #NIA #NIA 25979 09/13/2002 25979 09/13/2002 25.70 <td>S E</td> <td>REFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>259779 09/13/2002</td> <td>25.00</td> <td>0:00</td>	S E	REFUND VENDOR	#N/A	#N/A	#N/A	259779 09/13/2002	25.00	0:00
REFUND VENDOR #N/A #N/A #N/A 107.15 REFUND VENDOR #N/A #N/A 259782 09/13/2002 160.00 REFUND VENDOR #N/A #N/A 259782 09/13/2002 14.75 REFUND VENDOR #N/A #N/A 259783 09/13/2002 20.00 REFUND VENDOR #N/A #N/A 259783 09/13/2002 20.00 REFUND VENDOR #N/A #N/A 259783 09/13/2002 25.13 REFUND VENDOR #N/A #N/A 259783 09/13/2002 25.13 REFUND VENDOR #N/A #N/A 259783 09/13/2002 25.13 REFUND VENDOR #N/A #N/A 259793 09/13/2002 25.73 REFUND VENDOR #N/A #N/A 259793 09/13/2002 25.03 REFUND VENDOR #N/A #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.40 REFUND VENDOR<	O N	REFUND VENDOR	#N/A	#N/A	#N/A	259780 09/13/2002	52.50	0.00
REFUND VENDOR #N/A #N/A #N/A 160.00 REFUND VENDOR #N/A #N/A 414.75 160.00 REFUND VENDOR #N/A #N/A 414.75 160.00 REFUND VENDOR #N/A #N/A 25978 09/13/2002 20.00 REFUND VENDOR #N/A #N/A 25978 09/13/2002 78.75 REFUND VENDOR #N/A #N/A 25978 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 25978 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 25978 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 25978 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 25978 09/13/2002 254.93 REFUND VENDOR #N/A #N/A #N/A 25979 09/13/2002 25.03 REFUND VENDOR #N/A #N/A #N/A 25979 09/13/2002 25.00 REFUND VENDOR #N/A #N/A #N/A 25979 09/13/2002 25979 09/13/2002 25.00	Q N N	REFUND VENDOR	#N/A	#N/A	#N/A	259781 09/13/2002	107.75	0.00
REFUND VENDOR #N/A #N/A #N/A 414.75 414.75 REFUND VENDOR #N/A #N/A #N/A 259784 09/13/2002 20.00 REFUND VENDOR #N/A #N/A #N/A 259785 09/13/2002 78.75 REFUND VENDOR #N/A #N/A #N/A 259787 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A #N/A 25978 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 25979 09/13/2002 207.83 21.45 REFUND VENDOR #N/A #N/A 25979 09/13/2002 257.83 25.49 REFUND VENDOR #N/A #N/A 25979 09/13/2002 25.00 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 25.00 25.00 REFUND VENDOR #N/A #N/A #N/A 259795 09/13/2	S S S	REFUND VENDOR	#N/A	#N/¥	#N/A	259782 09/13/2002	160.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259784 09/13/2002 20.00 REFUND VENDOR #N/A #N/A #N/A 259785 09/13/2002 78.75 REFUND VENDOR #N/A #N/A 259787 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 259788 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 259791 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 259792 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 259792 09/13/2002 25.49 REFUND VENDOR #N/A #N/A 259793 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 25.00	END D	REFUND VENDOR	#N/A	#N/A	#N/A	259783 09/13/2002	414.75	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259785 09/13/2002 78.75 REFUND VENDOR #N/A #N/A #N/A 259787 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 25978 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 25979 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 25979 09/13/2002 21.45 REFUND VENDOR #N/A #N/A 25979 09/13/2002 25.00	GNE GNE	REFUND VENDOR	#N/A	#N/A	#N/A	259784 09/13/2002	20.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259787 09/13/2002 54.13 REFUND VENDOR #N/A #N/A #N/A 25978 09/13/2002 1,616.97 REFUND VENDOR #N/A #N/A 259791 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 259792 09/13/2002 21.45 REFUND VENDOR #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00	PND	REFUND VENDOR	#N/A	#N/A	#N/A	259785 09/13/2002	78.75	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259788 09/13/2002 1,616,97 REFUND VENDOR #N/A #N/A #N/A 259791 09/13/2002 297.83 REFUND VENDOR #N/A #N/A 259792 09/13/2002 21.45 REFUND VENDOR #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 25.00	AND D	REFUND VENDOR	#N/A	#N/A	#N/A	259787 09/13/2002	54.13	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259791 09/13/2002 297.83 REFUND VENDOR #N/A #N/A #N/A 259792 09/13/2002 21.45 REFUND VENDOR #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 25.00	HND	REFUND VENDOR	#IN/A	#N/A	#N/A	259788 09/13/2002	1,616.97	00:00
REFUND VENDOR #N/A #N/A #N/A #N/A 259792 09/13/2002 21.45 REFUND VENDOR #N/A #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 25.00	AND D	REFUND VENDOR	#N/A	#N/A	#N/A	259791 09/13/2002	297.83	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A 259793 09/13/2002 56.49 REFUND VENDOR #N/A #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 54.12	ONE ONE	REFUND VENDOR	∀/N/#	#N/A	#N/A	259792 09/13/2002	21.45	0.00
REFUND VENDOR #N/A #N/A #N/A 259794 09/13/2002 25.00 REFUND VENDOR #N/A #N/A 259795 09/13/2002 54.12	EZD S	REFUND VENDOR	#N/A	#N/A	#N/A	259793 09/13/2002	56.49	0.00
REFUND VENDOR #N/A \$4.12 \$4.12	FND	REFUND VENDOR	#N/A	#N/A	#N/A	259794 09/13/2002	25.00	0.00
	HND	REFUND VENDOR	#N/A	#N/A	#N/A	259795 09/13/2002	54.12	00:0

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	i.	Ck No. Date An	Amount Paid Amount	Amount Still Owing
FND	REFUND VENDOR	A'N'#	4/N#	259797 09/13/2002		0.00
END	REFUND VENDOR	#N/A	A/N#	259798 09/13/2002	53.88	0.00
GND	REFUND VENDOR	#N/A	A/N#	259799 09/13/2002	54.13	00:00
END	REFUND VENDOR	#N/A	#N/A	259800 09/13/2002	26.80	00.00
FND	REFUND VENDOR	#N/A	#N/A	260106 09/17/2002	613.57	00.00
FND	REFUND VENDOR	#N/A	4N/A	260107 09/17/2002	280.38	0.00
FND	REFUND VENDOR	#N/A	Y/V#	260108 09/17/2002	23.82	00:0
FND	REFUND VENDOR	A/N# A/N#	4N/A	260109 09/17/2002	52.86	00'0
FND	REFUND VENDOR	#N/A	4N/A	260110 09/17/2002	25.00	0.00
(FND	REFUND VENDOR	#N/A	V/N#	260112 09/17/2002	50.00	0.00
GND	REFUND VENDOR	#N/A	HN/A	260113 09/17/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	260115 09/17/2002	100.00	00:00
END	REFUND VENDOR	#N/A	A/N#	260116 09/17/2002	70.00	00:00
FND	REFUND VENDOR	#N/A	Y/N#	260117 09/17/2002	20.41	0.00
FND	REFUND VENDOR	#N/A #N/A	#N/A	260118 09/17/2002	51.25	00:00
FND	REFUND VENDOR	#N/A #N/A	#N/A	260119 09/17/2002	32.16	00.00
GNE	REFUND VENDOR	#N/A #N/A	#N/A	260120 09/17/2002	742.59	0.00
SFND	REFUND VENDOR	#N/A	#N/A	260122 09/17/2002	649.50	0.00
SEND	REFUND VENDOR	#N/A	#N/A	260123 09/17/2002	122.14	0.00
FND	REFUND VENDOR	#N/A	Y/N#	260124 09/17/2002	100.00	0.00
(FND	REFUND VENDOR	#N/A	#N/A	260125 09/17/2002	281.96	00:00
(FND	REFUND VENDOR	#N/A	#N/A	260126 09/17/2002	150.00	0.00
(FND	REFUND VENDOR	#N/A	#N/A	260127 09/17/2002	450.41	0.00
SFND	REFUND VENDOR	#N/A	#N/A	260128 09/17/2002	160.20	0.00
SFND	REFUND VENDOR	#N/A	#N/A	260129 09/17/2002	40.00	0.00
SEND	REFUND VENDOR		Y/N#	260130 09/17/2002	65.00	0.00
SEND	REFUND VENDOR		Y/N#	260133 09/17/2002	920.11	00:0
(FIND	REFUND VENDOR		Y/N#	260134 09/17/2002	129.89	00.0
CFND	REFUND VENDOR		#N/A	260135 09/17/2002	418.00	0.00
SEND	REFUND VENDOR		#N/A	260136 09/17/2002	26.75	0.00
SEND	REFUND VENDOR		#N/A	260137 09/17/2002	427.34	00:0
SEND	REFUND VENDOR		#N/A	260138 09/17/2002	100:00	00:0
SFND	REFUND VENDOR		#N/A	260139 09/17/2002	9.36	00:0
SFIND	REFUND VENDOR		#N/A	260140 09/17/2002	253.54	0.00
SFND	REFUND VENDOR		#N/A	260141 09/17/2002	26.81	0.00
SEND.	REFUND VENDOR		#N/A	260142 09/17/2002	229.89	0.00
KEND	REFUND VENDOR	#N/A	¥/V#	260143 09/17/2002	1,253.98	0.00
KEND	REFUND VENDOR	#N/A	¥N/¥	260144 09/17/2002	553.86	0.00
REND	REFUND VENDOR	#N/A #N/A	#N/A	260145 09/17/2002	50.00	0.00
REND	REFUND VENDOR		¥N/¥	260146 09/17/2002	1,185.72	0.00
SEND	REFUND VENDOR		#N/A	260147 09/17/2002	80.82	0.00
CFND	REFUND VENDOR		Y/N#	260148 09/17/2002	1,362.90	0.00
SFND	REFUND VENDOR	#N/A	Y/X#	260149 09/17/2002	73,49	00.0
SFND	REFUND VENDOR		#N/A	260150 09/17/2002	877.36	0.00
SEND	REFUND VENDOR	#N/A	#N/A	260151 09/17/2002	91.33	0.00
RFND	REFUND VENDOR	#N/A #N/A	#N/A	260152 09/17/2002	99.75	00'0

:: Mattress Discounters Corporation TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	ð	Ck No. Date Amou	Amount Paid Amount Still Owing	ring
UNE	REFUND VENDOR	#N/A	#N/A	#N/A	12	1	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260155 09/17/2002	133.51	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260156 09/17/2002	107.74	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	260157 09/17/2002	25.00	00.0
	REFUND VENDOR	#N/A	#N/A	#N/A	260158 09/17/2002	700.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260159 09/17/2002	181.67	0.00
_	REFUND VENDOR	#N/A	#N/A	4/N#	260160 09/17/2002	00:001	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260161 09/17/2002	556.48	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260162 09/17/2002	193.04	0.00
	REFUND VENDOR	#N/A	4/N#	#N/A	260163 09/17/2002	26.25	0.00
_	REFUND VENDOR	#N/A	#IN/A	#N/A	260164 09/17/2002	100.00	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260165 09/17/2002	90.09	90:
_	REFUND VENDOR	#N/A	#N/A	#N/A	260166 09/17/2002	19.99	00:00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260168 09/17/2002	53.69	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260169 09/17/2002	251.81	0.00
•	REFUND VENDOR	#N/A	Y/N#	#N/A	260170 09/17/2002	115.49	00.00
•	REFUND VENDOR	#N/A	Y/N#	#N/A	260171 09/17/2002	262.24	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260173 09/17/2002	56.29	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260174 09/17/2002	188.11	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260175 09/17/2002	78.00	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260176 09/17/2002	41.99	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260177 09/17/2002	100.00	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260178 09/17/2002	88.01	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260179 09/17/2002	340.78	0.00
_	REFUND VENDOR	#N/A	#IN/A	#N/A	260180 09/17/2002	48.20	00:00
	REFUND VENDOR	#N/A	#N/A	#N/A	260181 09/17/2002	86.60	0.00
-	REFUND VENDOR	#N/A	#N/A	#N/A	260182 09/17/2002	1,700.00	00.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260183 09/17/2002	30.00	00.0
_	REFUND VENDOR	#N/A	#N/A	#N/A	260787 09/20/2002	54.11	00.0
	REFUND VENDOR	#N/A	#N/A	#N/A	260788 09/20/2002	100.79	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260789 09/20/2002	42.40	00.0
	REFUND VENDOR	#N/A	#N/A	#/N/#	260790 09/20/2002	239.56	00
	REFUND VENDOR	#N/A	#N/A	#N/A	260791 09/20/2002	441.76	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260792 09/20/2002	209.00	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260793 09/20/2002	100.00	00.0
	REFUND VENDOR	#N/A	#N/A	#N/A	260794 09/20/2002	108.24	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260797 09/20/2002	570.00	00.0
_	REFUND VENDOR	#N/A	#N/A	#N/A	260798 09/20/2002	300.00	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260799 09/20/2002	100.61	0.00
	REFUND VENDOR	#N/A	#N/A	#\N\#	260800 09/20/2002	297.82	0.00
_	REFUND VENDOR	#N/A	#N/A	#N/A	260801 09/20/2002	761.81	0.00
	REFUND VENDOR	#N/A	#N/A	#N/A	260802 09/20/2002	106.00	0.00
ONE -	REFUND VENDOR	#N/A	#N/A	#N/A	260803 09/20/2002	23.16	0.00
	REFUND VENDOR	#N/A	#W/A	#N/A	260804 09/20/2002	65.50	00.00
•	REFUND VENDOR	#N/A	#N/A	#N/A	260805 09/20/2002	376.28	0.00
- ONE	REFUND VENDOR	#N/A	#X;A	#N/A	260806 09/20/2002	1,169.10	00:00

e: Mattress Discounters Corporation .TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	reditor	ð	Ck No. Date Amou	Amount Paid Amount Still Owing	ving
END END	REFUND VENDOR	#N/A	#N/A	#N/A	260807 09/20/2002		0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	260808 09/20/2002	79.39	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	260810 09/20/2002	150.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	260811 09/20/2002	90.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	260812 09/20/2002	240.34	0.00
FND	REFUND VENDOR		#N/A	#N/A	260813 09/20/2002	544.94	0.00
END END	REFUND VENDOR		#N/A	#N/A	260814 09/20/2002	30.51	0.00
QV.	REFUND VENDOR	#N/A	#N/A	#N/A	260815 09/20/2002	225.00	0.00
Q.	REFUND VENDOR	#N/A	#N/A	#N/A	260816 09/20/2002	269.38	0.00
Q.E	REFUND VENDOR	#N/A	#N/A	#N/A	260818 09/20/2002	692.76	0.00
QNE	REFUND VENDOR		#N/A	#N/A	260819 09/20/2002	279.16	0.00
QN.	REFUND VENDOR	#N/A	#N/A	#N/A	260820 09/20/2002	85.52	00.0
A R	REFUND VENDOR		*N*	#N/A	260822 09/20/2002	80.00	0.00
FND	REFUND VENDOR		Y/V#	#N/A	260823 09/20/2002	43.29	0.00
Q.	REFUND VENDOR	#\\\#	Y/7#	#N/A	260825 09/20/2002	82.99	0.00
SE QE	REFUND VENDOR	#N/A	Y/X#	#N/A	260826 09/20/2002	41.99	0.00
QXE	REFUND VENDOR	#N/A	#N/A	#N/A	260828 09/20/2002	100.00	0.00
FND	REFUND VENDOR		#N/A	#N/A	260829 09/20/2002	115.49	0.00
S.	REFUND VENDOR		#N/A	#N/A	260830 09/20/2002	200.00	0.00
END D	REFUND VENDOR		#N/A	#N/A	260832 09/20/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	260835 09/20/2002	739.88	0.00
N.	REFUND VENDOR	#N/A	#N/A	#N/A	260836 09/20/2002	260.01	0.00
ONE C	REFUND VENDOR	#N/A	#N/A	#N/A	260837 09/20/2002	150.00	0.00
QNE QNE	REFUND VENDOR		#N/A	#N/A	260838 09/20/2002	100.00	0.00
END B	REFUND VENDOR		#N/A	#N/A	260840 09/20/2002	325.49	0.00
S R	REFUND VENDOR		#N/A	#N/A	260841 09/20/2002	28.01	0.00
Q R	REFUND VENDOR		#N/A	#N/A	261269 09/24/2002	515.89	0.00
EZ C	REFUND VENDOR		#N/A	#N/A	261271 09/24/2002	1,203.99	0.00
E.	REFUND VENDOR		#N/A	#N/A	261272 09/24/2002	125.99	0.00
END D	REFUND VENDOR		#N/A	#N/A	261273 09/24/2002	50.00	0.00
QN.	REFUND VENDOR		#N/A	#N/A	261275 09/24/2002	26.49	0.00
FND	REFUND VENDOR		#N/A	#N/A	261276 09/24/2002	246.46	00.
S	REFUND VENDOR		#N/A	#N/A	261277 09/24/2002	434.99	0.00
E G	REFUND VENDOR		#N/A	#N/A	261278 09/24/2002	604.07	0.00
AN D	REFUND VENDOR		#N/A	#N/A	261279 09/24/2002	50.00	0.00
AND D	REFUND VENDOR		#N/A	#N/A	261280 09/24/2002	243.20	0.00
웊	REFUND VENDOR		#N/A	#N/A	261281 09/24/2002	20.00	0.00
<u>R</u>	REFUND VENDOR		#N/A	#N/A	261282 09/24/2002	269.55	0.00
E E	REFUND VENDOR		#N/A	#N/A	261283 09/24/2002	20.00	0.00
S.	REFUND VENDOR		#N/A	#N/A	261284 09/24/2002	20:00	0.00
ESD D	REFUND VENDOR		#N/A	#N/A	261286 09/24/2002	25.00	0.00
END DE	REFUND VENDOR		Y/N#	#N/A	261287 09/24/2002	40.00	0.00
E C C	REFUND VENDOR	#N/A	A/V#	#N/A	261288 09/24/2002	21.00	0.00
ONE N	REFUND VENDOR	#N/A	#N/A	#N/A	261289 09/24/2002	300.00	0.00
S N	REFUND VENDOR	#N/A	#N/A	#N/A	261290 09/24/2002	26.50	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261291 09/24/2002	50.00	0.00

e: Mattress Discounters Corporation $\tt XEMENT$ OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor		Ck No. Date Am	Amount Paid Amount Still Owing	Il Owing
END D	REFUND VENDOR	#N/A	#N/A	261292 09/24/2002	734.98	00.0
FND	REFUND VENDOR	#N/A	#N/A	261293 09/24/2002	52.49	0.00
QNE	REFUND VENDOR	#N/A	#N/A	261294 09/24/2002	630.00	0.00
SE	REFUND VENDOR	#N/A	A/N#	261295 09/24/2002	52.24	0.00
END END	REFUND VENDOR		A/N#	261296 09/24/2002	269.00	0.00
FND	REFUND VENDOR		A/N#	261297 09/24/2002	100.00	0.00
N.	REFUND VENDOR		Y/X#	261298 09/24/2002	367.49	0.00
FND	REFUND VENDOR		Y/N#	261299 09/24/2002	146.30	0.00
END D	REFUND VENDOR		A/N#	261300 09/24/2002	271.22	0.00
FIND	REFUND VENDOR		#N/A	261301 09/24/2002	200.00	00'0
FIND	REFUND VENDOR		Y/N#	261302 09/24/2002	50.00	0.00
FND	REFUND VENDOR		Y/N#	261303 09/24/2002	644.25	00.0
FND	REFUND VENDOR		∀ <i>7</i> 7#	261304 09/24/2002	46.56	00:00
FND	REFUND VENDOR		∀/N#	261305 09/24/2002	262.49	0.00
FND	REFUND VENDOR	#N/A	Y/X#	261306 09/24/2002	104.85	0.00
FND	REFUND VENDOR	#N/A	A/N#	261307 09/24/2002	219.75	00.0
END END	REFUND VENDOR	#N/A	A/N#	261308 09/24/2002	71.96	0.00
FND	REFUND VENDOR	#N/A	#N/A	261309 09/24/2002	334.95	0.00
FND	REFUND VENDOR	#N/A	#N/A	261310 09/24/2002	262.44	00:0
FND	REFUND VENDOR	#N/A	#N/A	261311 09/24/2002	562.89	00.0
QNE.	REFUND VENDOR	#N/A	#N/A	261312 09/24/2002	200.00	0.00
SE	REFUND VENDOR	#N/A	#N/A	261313 09/24/2002	52.49	0.00
EN C	REFUND VENDOR	#N/A	#W/A	261314 09/24/2002	15.67	0.00
FND	REFUND VENDOR	#N/A	#N/A	261315 09/24/2002	130.19	0.00
FND	REFUND VENDOR	#N/A	#N/A	261316 09/24/2002	100:00	0.00
FND	REFUND VENDOR	#N/A	A/N#	261317 09/24/2002	10.49	0.00
FND	REFUND VENDOR	#N/A	A/N#	261319 09/24/2002	26.44	0.00
FND	REFUND VENDOR		A/N#	261320 09/24/2002	8.91	0.00
FND	REFUND VENDOR		Y/N#	261321 09/24/2002	26.74	0.00
FND	REFUND VENDOR		Y/N#	261322 09/24/2002	798.00	0.00
END FIND	REFUND VENDOR		A/N#	261325 09/24/2002	550.00	00:00
FND	REFUND VENDOR		A/N#	261327 09/24/2002	27.07	00.0
FND			Y/N#	261328 09/24/2002	322.13	00:00
END END			Y/N#	261400 09/27/2002	125.99	0.00
FND	REFUND VENDOR		4/N#	261401 09/27/2002	162.74	00.0
FND	REFUND VENDOR	#N/A	#N/A	261402 09/27/2002	139.09	0.00
S N	REFUND VENDOR	#N/A	#N/A	261403 09/27/2002	107.25	0.00
FND	REFUND VENDOR	#N/A	#N/A	261404 09/27/2002	154.49	00.0
FND	REFUND VENDOR	#N/A	#N/A	261405 09/27/2002	200.00	0.00
END	REFUND VENDOR	#N/A	#N/A	261406 09/27/2002	101.00	00.00
FND	REFUND VENDOR	#N/A	#N/A	261408 09/27/2002	388.51	0.00
END	REFUND VENDOR	#N/A	#N/A	261409 09/27/2002	646.49	00:00
END	REFUND VENDOR	#N/A	#N/A	261410 09/27/2002	100.00	0.00
END	REFUND VENDOR	#N/A	A/N#	261411 09/27/2002	21.20	00.00
FND	REFUND VENDOR	#N/A	#N/#	261412 09/27/2002	77.58	0.00
FND	REFUND VENDOR	#N/A #N/A	¥N/¥	261413 09/27/2002	40.00	0.00

e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

		Name of Creditor	Address of Creditor	Creditor	Š	Ck No. Date Amo	Amount Paid Amount Still Owing	wing
SECTION STATION STATE		EFUND VENDOR	#N/A	#N/A	#N/A	i	1_	0.00
REPLYON PURSONS REPLYA REPLYA <t< td=""><td></td><td>EFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/#</td><td>261416 09/27/2002</td><td>432.99</td><td>0.00</td></t<>		EFUND VENDOR	#N/A	#N/A	#N/#	261416 09/27/2002	432.99	0.00
REPLYON PRODOR PAYA PRYA		EFUND VENDOR	#N/A	#N/A	#N/A	261417 09/27/2002	10.50	00.0
REMANDO REMONDER RANA SENAN SENAN REPLIND VERDORE RANA SENAN SENAN S		LEFUND VENDOR	#N/A	4/N#	#N/A	261418 09/27/2002	32.48	00.0
REPUND VERLOR RNYA	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261419 09/27/2002	270.63	00:00
REPUND VERLODE RNA WAA WAA REPUND VERLODE RNA WAA WAA WAA REPUND VERLODE RNA WAA WAA WAA WAA REPUND VERLODE RNA WAA WAA WAA WAA WAA REPUND VERLODE RNA WAA WAA WAA WAA WAA REPUND VER		LEFUND VENDOR	#N/A	#/N/A	#N/A	261421 09/27/2002	82.68	00.00
RETURNO VERNORR RIVA RIV	_	EFUND VENDOR	#N/A	#N/A	#N/A	261422 09/27/2002	100.00	00.00
RETURN DERIONR WAY FWA		LEFUND VENDOR	#N/A	#N/A	#N/A	261423 09/27/2002	100.99	0.00
REPURDOR REMORE #WA #WA #WA REPURDO VERDOR #WA #WA #WA	•	LEFUND VENDOR	#N/A	#N/A	#N/A	261424 09/27/2002	50.00	0.00
RECHOND VERLOOR #VIA		LEFUND VENDOR	#N/A	#N/A	#N/A	261425 09/27/2002	45.00	0.00
ENTALODES WAYA RIVAL RIVAL REPLIND VERDOR RIVAL RIVAL RIVAL R		LEFUND VENDOR	#N/A	#N/A	#N/A	261426 09/27/2002	174.84	0.00
RECTION VERLOGR 847A		LEFUND VENDOR	#N/A	#N/A	#N/A	261427 09/27/2002	250.00	00:00
RECTION DENDOR RIVAL RIVAL RIVAL RECTION DENDOR RIVAL RIVAL RIVAL RIVAL RECTION DENDOR RIVAL RIVAL RI	•	LEFUND VENDOR	#N/A	#N/A	#N/A	261428 09/27/2002	52.24	0.00
RETUND VENDOR #VIA #VIA #VIA RETUND VENDOR #VIA #VIA #VIA #VIA RETUND VENDOR #VIA #VIA #VIA #VIA #VIA RETUND VENDOR #VIA #VIA #VIA #VIA #VIA #VIA RETUND VENDOR #VIA #VIA #VIA #VIA #VIA #VIA RETUND VENDOR #VIA #VIA #VIA #VIA #VIA #VIA RETUND VENDOR	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261430 09/27/2002	74.19	00.0
RETURD VENDOR #VIA #VIA #VIA RETURD VENDOR #VIA #VIA #VIA #VIA RETURD VENDOR #VIA		LEFUND VENDOR	#N/A	#N/A	#N/A	261431 09/27/2002	50.00	00:00
REPLINO VENDOR #VIA #NIA #NIA REPLINO VENDOR #NIA #NIA #NIA #NIA REPLINO VENDOR #NIA #NIA <td>_</td> <td>EFUND VENDOR</td> <td>#N/A</td> <td>#N/A</td> <td>#N/A</td> <td>261432 09/27/2002</td> <td>12.99</td> <td>00:00</td>	_	EFUND VENDOR	#N/A	#N/A	#N/A	261432 09/27/2002	12.99	00:00
REPUND VENDOR #WA #NA #NA	_	EFUND VENDOR	#N/A	#N/A	#N/A	261433 09/27/2002	31.35	00.00
REPUND VENDOR #WIA #NA #NA REPUND VENDOR #WIA #WIA #WIA REPUND VENDOR #WIA #WIA #WIA #WIA REPUND VENDOR #WIA #WIA #WIA #WIA #WIA REPUND VENDOR #WIA #WIA #WIA #WIA #WIA #WIA REPUND VENDOR #WIA #W	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261434 09/27/2002	384.29	00'0
REPUND VENDOR #V/A #V/A #V/A REPUND VENDOR #V/A <t< td=""><td></td><td>ZEFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>261435 09/27/2002</td><td>100.00</td><td>00:00</td></t<>		ZEFUND VENDOR	#N/A	#N/A	#N/A	261435 09/27/2002	100.00	00:00
REPUND VENDOR #WIA		LEFUND VENDOR	#N/A	#N/A	#N/A	261436 09/27/2002	73.01	00.0
REPUND VENDOR #WIA #WIA #WIA REPUND VENDOR #WIA #WIA #WIA #WIA REPUND VENDOR #WIA #WIA #WIA #WIA #WIA REPUND VENDOR #WIA		REFUND VENDOR	#N/A	#N/A	#N/A	261437 09/27/2002	30.00	0.00
REPUND VENDOR #NA #NA #NA REPUND VENDOR #NA #NA #NA #NA REPUND VENDOR #NA #NA #NA #NA #NA REPUND VENDOR #NA #NA #NA #NA #NA #NA REPUND VENDOR #NA #NA #NA #NA #NA #NA #NA #NA #NA		LEFUND VENDOR	#N/A	#N/A	#N/A	261440 09/27/2002	612.99	00:00
REFUND VENDOR #NIA #NIA #NIA REFUND VENDOR #NIA #NIA #NIA #NIA REFUND VENDOR #NIA #NIA #NIA #NIA #NIA REFUND VENDOR #NIA #NIA #NIA #NIA #NIA REFUND VENDOR #NIA #NIA #NIA #NIA #NIA #NIA REFUND VENDOR #NIA #NIA #NIA #NIA #NIA #NIA REFUND VENDOR #NIA	_	REFUND VENDOR	#N/A	#N/A	#N/A	261441 09/27/2002	52.87	0.00
REFUND VENDOR #WIA #WIA #WIA REFUND VENDOR #WIA #WIA #WIA #WIA REFUND VENDOR #WIA #WIA #WIA	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261442 09/27/2002	784.79	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A	_	EFUND VENDOR	#N/A	#N/A	#N/A	261527 10/01/2002	10.50	00.0
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A	_	EFUND VENDOR	#N/A	#N/A	#N/A	261528 10/01/2002	137.81	0.00
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A		LEFUND VENDOR	#N/A	#N/A	#N/A	261529 10/01/2002	20.00	00.00
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A <t< td=""><td>_</td><td>LEFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>261530 10/01/2002</td><td>200.00</td><td>0.00</td></t<>	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261530 10/01/2002	200.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A		REFUND VENDOR	#N/A	#N/A	#N/A	261531 10/01/2002	10.00	00'0
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A <t< td=""><td></td><td>LEFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>261532 10/01/2002</td><td>10.00</td><td>00:00</td></t<>		LEFUND VENDOR	#N/A	#N/A	#N/A	261532 10/01/2002	10.00	00:00
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A <t< td=""><td>_</td><td>LEFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>261534 10/01/2002</td><td>400.00</td><td>00:00</td></t<>	_	LEFUND VENDOR	#N/A	#N/A	#N/A	261534 10/01/2002	400.00	00:00
REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR <t< td=""><td>_</td><td>ÆFUND VENDOR</td><td>#N/A</td><td>#N/A</td><td>#N/A</td><td>261536 10/01/2002</td><td>00:001</td><td>9:00 Q</td></t<>	_	ÆFUND VENDOR	#N/A	#N/A	#N/A	261536 10/01/2002	00:001	9:00 Q
REFUND VENDOR #N/A #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A		REFUND VENDOR	#N/A	#\N\#	#N/A	261537 10/01/2002	50.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A	_	REFUND VENDOR	#N/A	#N/A	#N/A	261539 10/01/2002	20.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A	_	CEFUND VENDOR	#N/A	#N/A	#N/A	261540 10/01/2002	50.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A		REFUND VENDOR	#N/A	#N/A	#N/A	261541 10/01/2002	151.45	00'0
REFUND VENDOR #N/A #N/A #N/A #N/A		REFUND VENDOR	#N/A	#N/A	#N/A	261542 10/01/2002	25.00	00.0
REFUND VENDOR #N/A #N/A #N/A #N/A	_	REFUND VENDOR	#N/A	#N/A	4/N#	261543 10/01/2002	175.00	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A	_	LEFUND VENDOR	#N/A	#N/A	#/N/#	261544 10/01/2002	90.09	0.00
REFUND VENDOR #N/A #N/A #N/A #N/A	_	LEFUND VENDOR	#N/A	#N/A	4/N/#	261545 10/01/2002	47.25	0.00
REFUND VENDOR #N/A #N/A #N/A	_	REFUND VENDOR	#N/A	#N/A	#N/A	261546 10/01/2002	786.00	0.00
REFUND VENDOR #N/A #N/A #N/A	_	ZEFUND VENDOR	#N/A	#N/A	4/N#	261547 10/01/2002	104.50	00.0
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A		REFUND VENDOR	#N'A	#N/A	#N/A	261548 10/01/2002	1,687.00	0.00
REFUND VENDOR #N/A #N/A #N/A REFUND VENDOR #N/A #N/A #N/A	_	REFUND VENDOR	#N/A	#N/A	#N/A	261551 10/01/2002	278.61	0.00
REFUND VENDOR #N/A #N/A	_	REFUND VENDOR	#N/A	#N/A	#N/A	261553 10/01/2002	540.00	0.00
	-	REFUND VENDOR	#N/A	#N/A	#N/A	261554 10/01/2002	100.00	0.00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	reditor		Ck No. Date /	Amount Paid An	Amount Still Owing
END	REFUND VENDOR	#N/A	#N/A	#N/A	261555 10/01/2002	Ι.	00'0
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	261556 10/01/2002	222.62	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	261557 10/01/2002	806.45	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261558 10/01/2002	100:00	0.00
FND	REFUND VENDOR		#N/A	#N/A	261559 10/01/2002	30.00	00:0
(FND	REFUND VENDOR		#N/A	#N/A	261561 10/01/2002	10.77	00:00
FND	REFUND VENDOR		#N/A	#N/A	261562 10/01/2002	196.91	0.00
END	REFUND VENDOR		#N/A	#N/A	261563 10/01/2002	369.60	00:0
END	REFUND VENDOR		#N/A	#N/A	261564 10/01/2002	100.00	0000
END	REFUND VENDOR		#N/A	#N/A	261565 10/01/2002	50.00	00:00
END	REFUND VENDOR		#N/A	#N/A	261567 10/01/2002	50.00	0.00
END	REFUND VENDOR		#N/A	#N/A	261569 10/01/2002	50.00	00:00
END	REFUND VENDOR		#N/A	#N/A	261570 10/01/2002	40.00	0.00
END	REFUND VENDOR		#N/A	#N/A	261571 10/01/2002	100.00	00:00
GNE	REFUND VENDOR		#N/A	#N/A	261572 10/01/2002	148.41	0.00
GNE	REFUND VENDOR		4/N#	#N/A	261573 10/01/2002	10.49	0.00
SEND.	REFUND VENDOR		#N/A	#N/A	261574 10/01/2002	87.56	0000
END	REFUND VENDOR		4///#	#N/A	261575 10/01/2002	644.08	0.00
GNA	REFUND VENDOR		#N/A	#N/A	261577 10/01/2002	348.55	00:00
CEND	REFUND VENDOR		#N/A	#N/A	261578 10/01/2002	104.99	0.00
SFIND	REFUND VENDOR		#N/A	#N/A	261579 10/01/2002	104.99	00:00
SEND	REFUND VENDOR		#N/A	#N/A	261580 10/01/2002	50:00	0.00
SFND	REFUND VENDOR		#N/A	#N/A	261581 10/01/2002	83.99	0.00
KEND	REFUND VENDOR		#N/A	#N/A	261582 10/01/2002	26.25	00:0
END	REFUND VENDOR		#N/A	#N/A	261583 10/01/2002	73.50	0:00
SFND	REFUND VENDOR		#N/A	#N/A	261584 10/01/2002	12.60	00:0
ONE S	REFUND VENDOR		#N/A	#N/A	261586 10/01/2002	299.24	0.00
SEND SEND	REFUND VENDOR		#N/A	#N/A	261588 10/01/2002	34.00	00:00
SEND SEND	REFUND VENDOR		#N/A	#N/A	261589 10/01/2002	250.00	00:0
ZEND SEND			#N/A	#N/A	261590 10/01/2002	100.00	0000
SEND			#N/A	#N/A	261592 10/01/2002	30.00	00.00
SEND SEND			#N/A	#N/A	261593 10/01/2002	31.34	00:0
SFND	_		#N/A	#N/A	261594 10/01/2002	140.00	0.00
SFND			#N/A	#N/A	261595 10/01/2002	53.61	0.00
SFIND	_		#N/A	#N/A	261596 10/01/2002	259.14	00'0
END END			#N/A	#N/A	261598 10/01/2002	52.49	00'0
SEND S	_		#N/A	#N/A	261599 10/01/2002	21.54	0.00
SEND SEND	_		#N/A	#N/A	261600 10/01/2002	75.01	00:00
Q.Y.S			#N/A	#N/A	261601 10/01/2002	50.00	00:0
SFND D	REFUND VENDOR		#N/A	#N/A	261602 10/01/2002	123.34	0.00
SEND	REFUND VENDOR		#N/A	#N/A	261604 10/01/2002	100.00	0.00
SEND SEND			#N/A	#N/A	261605 10/01/2002	88.30	00:00
SEND SEND			#N/A	#N/A	261841 10/04/2002	428.00	00.00
SEND SEND			#N/A	#N/A	261842 10/04/2002	7.00	0.00
SFND D		#N/A	#N/A	#N/A	261844 10/04/2002	129,99	00:00
RFND	REFUND VENDOR	#N/A	#N/A	#N/A	261845 10/04/2002	20.00	0.00

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e: Mattress Discounters Corporation A TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	S	Ck No. Date An	Amount Paid Ay	Amount Still Owing
FND	REFUND VENDOR	#N/A	#N/A	#N/A	2	1_	0:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261849 10/04/2002	137.79	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261851 10/04/2002	209.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261852 10/04/2002	40.00	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261853 10/04/2002	293.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261855 10/04/2002	31.49	00:00
FND	REFUND VENDOR	#IN/A	#N/A	#N/A	261856 10/04/2002	150.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261858 10/04/2002	538.75	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261859 10/04/2002	100.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#X/A	261862 10/04/2002	86.60	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261863 10/04/2002	296.79	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261866 10/04/2002	52.50	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261868 10/04/2002	149.50	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261870 10/04/2002	271.69	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261871 10/04/2002	52.24	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261873 10/04/2002	27.06	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261874 10/04/2002	28.12	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261875 10/04/2002	671.98	00:00
FND	REFUND VENDOR	#N/A	#/N/A	#N/A	261876 10/04/2002	210.00	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	261878 10/04/2002	40.00	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262141 10/08/2002	900:00	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262142 10/08/2002	73.95	0:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262143 10/08/2002	734.99	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262144 10/08/2002	108.25	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262145 10/08/2002	26.50	0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	262146 10/08/2002	433.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262147 10/08/2002	19.48	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262148 10/08/2002	301.37	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262149 10/08/2002	30.00	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262150 10/08/2002	157.80	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262152 10/08/2002	6.00	00:00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262153 10/08/2002	24.00	00.0
END	REFUND VENDOR	#N/A	#N/A	#N/A	262154 10/08/2002	461.08	00.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262155 10/08/2002	31.50	00.00
END D	REFUND VENDOR	#N/A	#N/A	#N/A	262156 10/08/2002	20.00	00'0
END END	REFUND VENDOR	#N/A	#N/A	#N/A	262157 10/08/2002	202.00	00:0
ENG ENG	REFUND VENDOR	#N/A	#N/A	#N/A	262158 10/08/2002	20.98	0.00
ONE)	REFUND VENDOR	#N/A	#N/A	#N/A	262160 10/08/2002	108.24	0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	262161 10/08/2002	49.49	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	262162 10/08/2002	70.17	0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A	262164 10/08/2002	100.00	00'0
END END	REFUND VENDOR	#N/A	#N/A	#N/A	262165 10/08/2002	114.00	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262170 10/08/2002	193.95	0.00
GN-S	REFUND VENDOR	#N/A	#N/A	#N/A	262171 10/08/2002	212.37	0.00
END S	REFUND VENDOR	#N/A	#N/A	#N/A	262172 10/08/2002	36.91	00'0
ONE)	REFUND VENDOR	#N/A	#/N/#	#N/A	262174 10/08/2002	94.50	00:0

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor	Address of Creditor	Creditor	Ck No.	Date	Amount Paid Amount Still Owing	ill Owing
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262175 10/08/2002		0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262177 10/08/2002	66.66	0.00
FND	REFUND VENDOR	#N/A	#N/A		262178 10/08/2002	50.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262180 10/08/2002	50.00	00:0
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262182 10/08/2002	50.01	0.00
FIND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262183 10/08/2002	33.59	0.00
FND	REFUND VENDOR	#N/A	#\N\A	#N/A 26	262184 10/08/2002	31.50	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262188 10/08/2002	214.48	0.00
FND	REFUND VENDOR	#WA	#N/A	#N/A 26	262189 10/08/2002	54.11	0.00
FND	REFUND VENDOR	#IN'A	#/N/A	#N/A 26	262190 10/08/2002	114.99	00.0
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262192 10/08/2002	150.84	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262194 10/08/2002	270.63	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262195 10/08/2002	260.00	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262266 10/11/2002	465.73	0.00
GNE	REFUND VENDOR	#N/A	#IN/A	#N/A 26	262268 10/11/2002	952.60	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262269 10/11/2002	170.00	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262271 10/11/2002	409.65	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262272 10/11/2002	120.33	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262273 10/11/2002	250.00	0.00
FND	REFUND VENDOR	#N/A	#IN/A	#N/A 26	262275 10/11/2002	50.00	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262278 10/11/2002	367.49	0.00
FND	REFUND VENDOR	#IV/A	#N/A	#N/A 26	262279 10/11/2002	200.00	0.00
GNF.	REFUND VENDOR	#N/A	#N/A	#N/A 26	262281 10/11/2002	887.64	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262283 10/11/2002	110.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262284 10/11/2002	2,981.55	0.00
ON'S	REFUND VENDOR	#N/A	#N/A	#N/A 26	262285 10/11/2002	530.00	0.00
FND	REFUND VENDOR	#N/A	4/N#	#N/A 26	262288 10/11/2002	9.74	00.00
FND	REFUND VENDOR	#N/A	Y/7#	#N/A 26	262289 10/11/2002	259.78	0.00
END	REFUND VENDOR	#N/A	¥.Z.¥	#N/A 26	262291 10/11/2002	350.06	00:00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A 26	262292 10/11/2002	36.21	0.00
ONE.	REFUND VENDOR	#N/A	#N/A	#N/A 26	262293 10/11/2002	21.40	0.00
FND	REFUND VENDOR	#N/A	#N/A		262294 10/11/2002	104.49	00:00
ON S	REFUND VENDOR	#N/A	#N/A		262295 10/11/2002	26.49	0.00
ONE:	REFUND VENDOR	#N/A	#N/A		262296 10/11/2002	53.49	0.00
END	REFUND VENDOR	#N/A	#N/A		262298 10/11/2002	20.00	00'0
ONE.	REFUND VENDOR	#N/A	#N/A	#N/A 26	262300 10/11/2002	700.50	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A 26	262304 10/11/2002	100.00	0.00
END END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262305 10/11/2002	200.00	0.00
EN ON ON ON ON ON ON ON ON ON ON ON ON ON	REFUND VENDOR	#N/A	#N/A	#N/A 26	262308 10/11/2002	749.70	0.00
END	REFUND VENDOR	#N/A	Y/V#	#N/A 26	262309 10/11/2002	50.00	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262310 10/11/2002	13.77	0.00
END	REFUND VENDOR	#N/A	#N/A		262311 10/11/2002	52.49	0.00
QN.S	REFUND VENDOR	#N/A	#N/A	#N/A 26	262312 10/11/2002	400.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262313 10/11/2002	100.01	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A 26	262314 10/11/2002	20.00	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A 26	262316 10/11/2002	2,394.00	0.00

e: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor		Ck No. Date	Amount Paid A	Amount Still Owing
FIND	REFUND VENDOR	#N/A	#N/A	#N/A	2		00:0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262318 10/11/2002	100.00	000
FND	REFUND VENDOR	W/N/#	#N/A	#N/A	262321 10/11/2002	450.00	00:00
END	REFUND VENDOR	#W/A	#N/A	#N/A	262322 10/11/2002	434.60	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262323 10/11/2002	829.68	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262328 10/11/2002	190.37	00:00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262336 10/15/2002	43.15	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262337 10/15/2002	321.29	0.00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262343 10/15/2002	40.00	0.00
GNE	REFUND VENDOR	#N/A	#N/4	#N/A	262346 10/15/2002	20.00	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262348 10/15/2002	27.05	00:0
END	REFUND VENDOR	#W/A	#N/#	#N/A	262350 10/15/2002	790.72	0.00
END	REFUND VENDOR	#N/A	#N/A	WW.	262352 10/15/2002	50.00	00:0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262355 10/15/2002	20.00	00:0
END	REFUND VENDOR	#N/A	#N/A	W/N#	262359 10/15/2002	14.99	00.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262360 10/15/2002	109.77	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262363 10/15/2002	250.00	0.00
CINE	REFUND VENDOR	#N/A	#N/A	#N/A	262365 10/15/2002	172.73	0.00
GNS	REFUND VENDOR	#N/A	#N/A	#N/A	262366 10/15/2002	100.00	00'0
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262368 10/15/2002	96.31	0.00
FND	REFUND VENDOR	#N/A	#N/A	#N/A	262369 10/15/2002	363.78	0.00
GND	REFUND VENDOR	#N/A	#N/A	#N/A	262370 10/15/2002	233.18	00:00
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262372 10/15/2002	612.70	00:00
END	REFUND VENDOR	#N/A	#N/A	4/N#	262375 10/15/2002	377.99	00:0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262437 10/17/2002	25.00	00:0
GNE	REFUND VENDOR	#N/A	#N/A	#N/A	262456 10/17/2002	839,99	0.00
END	REFUND VENDOR	#N/A	#N/A	#N/A	262461 10/17/2002	367.50	00:00
	PA SALES TAX	DEPT OF REVENUE	#N/A	HARRISBURG PA 17128-0908	7/22/2002	54.171.49	0.00
	FLORIDA SALES TAX	5050 W TENNESSEE ST	#N/A	TALLAHASSEE FL 32399-0100	7/22/2002	56.548.62	0.00
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	2002/22/1	128.160.00	000
1582	MASS SALES TAX	P O BOX 7065		BOSTON MA 022047065	7/22/2002	141.712.56	00:00
	OHIO SALES TAX	PO BOX 182215	#N/A	COLUMBUS OH 43218	7/23/2002	463.28	00'0
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	7/23/2002	96,559.00	00:00
	MATTRESS WORLD	6648 SOUTH NARRAGANSETT	#N/A	BEDFORD PARK IL 60638	7/26/2002	220,000.00	0.00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#N/¥	SADDLE BROOK NJ 07663	7/29/2002	21,763.25	0.00
	MICH SALES TAX	DEPT OF TREASURY	#N/A	LANSING, MI 48930	7/30/2002	30,734.81	0.00
	CALIF SALES TAX	PO BOX 942879	#N/A	SACRAMENTO, CA 94279-8041	7/30/2002	363,208.00	0.00
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	7/31/2002	38,579.03	0000
	MATTRESS WORLD	6648 SOUTH NARRAGANSETT	#N/A	BEDFORD PARK IL 60638	8/2/2002	147,000.00	00:0
7118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	8/6/2002	30,000.00	00:00
7674	HOULIHAN, LOKEY, HOWARD & ZUKIN	685 THIRD AVENUE 15TH FLOOR	DERRON SLONECKER NY OFFICE	NEW YORK NY 10017	8/8/2002	127,986.42	00:00
	THE BLACKSTONE GROUP	345 PARK AVE	#N/A	NEW YORK NY 10154	8/12/2002	153,351.59	00'0
31118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	8/14/2002	30,000.00	00:00
	MICH SALES TAX	DEPT OF TREASURY	#N/A	LANSING, MI 48930	8/15/2002	28,990.48	0:00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/#	ST. PETERSBURG FL 33716-2202	8/19/2002	322.31	00'0
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	8/19/2002	504.61	00:00

e: Mattress Discounters Corporation \text{\text{TEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days}

	Name of Creditor		Address of Creditor		Ck No.	Date A	Amount Paid Amour	Amount Still Owing
	CERTEGY	11601 ROSEVELT BOULEVARD	#W#	ST. PETERSBURG FL 33716-2202	/8	8/19/2002	683.74	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#W.A	ST. PETERSBURG FL 33716-2202	<i>3</i> 6	8/19/2002	895.29	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	80	8/19/2002	924.86	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	780	8/19/2002	1,113.10	00:0
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	8	8/19/2002	1,350.04	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	8	8/19/2002	2,331.98	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	78	8/19/2002	3,404.03	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	8	8/19/2002	4,452.11	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST, PETERSBURG FL 33716-2202	78	8/19/2002	4,684.66	0.00
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	#N/A	NEW YORK NY 10017-3954	8	8/19/2002	44,935.46	00.0
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#N/A	SADDLE BROOK NJ 07663	78	8/19/2002	53,588.96	0.00
7647	JONES, DAY, REAVIS & POGUE	222 EAST 41ST STREET		NEW YORK NY 10017-6702	8	8/19/2002	97,082.72	00:00
1582	MASS SALES TAX	P O BOX 7065		BOSTON MA 022047065	%	8/19/2002	111,826.88	0.00
1323	HALE & DOKK LLF	60 SIAIE SIKEET 6449 SOUTH NADDAGANSETT	WATER A	BOSTON MA 02109	<i>3</i> 5	8/19/2002	208,208.92	0.00
	MAI INESS WONLD	6040 M TEMPERATE OF	A'NH	BEUFUKU PAKK IL 60638	₹6 F	8/20/2002	21,787.05	00:0
	FLORIDA SALES LAS	DEET OF PENTING	#N/#	TALLAHASSEE FL 32399-0100	à à	8/20/2002	37,720.01	0.00
7300	COMMONWEAT THE OF VA	1300 BAST MAIN STREET	STATE COBB COMM	HARRISDURG PA 17128-0908	\$ 6	8/20/2002	51,563.89	0.00
7.00	MD SATECTAY	1300 EAST MAIN STREET PEVENTIF ADMINISTRATION DIVISION	STATE CORP. COMIN.	ANNA POUT STATES AND STATES	à à	8/20/2002	127,000.47	000
7118	TO MODEAN	10420 HIGH AND MANOR DRIVE	Over Aging Agent NACION of Over	TANDA ET 2200	80 6	8/20/2002	158,593.44	00.0
7110	T MOROALA	10-20 HIGHLAND MAINON DRIVE	COUNTINORDAY INCASORY SVC.	TAMIPA FL 33010	3 6 (872172002	96,559.00	0.00
911,	J P MURGAIN	1042U MIGHLAIND MIAINON DKIVE	COUP MOKGAN IREASORY SVC.	FAMPA FL 33610	à à	8/22/2002	88,110.00	0.00
		PU BUA 9428/9	A/N#	SACKAMENTO, CA 94279-8041	òc	8/22/2002	593,631.02	0.00
/118		10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	8	8/30/2002	19,049.47	0.00
	MICH SALES TAX	DEPT OF TREASURY	#N/A	LANSING, MI 48930	38	8/30/2002	35,645.58	0.00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	Y/N#	SADDLE BROOK NJ 07663	J.	9/9/2002	46,040.87	0.00
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	#N/A	NEW YORK NY 10017-3954		9/9/2002	53,035.21	0.00
	MICH SALES TAX	DEPT OF TREASURY	#N/A	LANSING, MI 48930	76	9/13/2002	29,941.53	0.00
7674	HOULIHAN, LOKEY,HOWARD & ZUKIN	685 THIRD AVENUE 15TH FLOOR	DERRON SLONECKER NY OFFICE	NEW YORK NY 10017	16	9/13/2002	146,318.93	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	¥/N#	ST. PETERSBURG FL 33716-2202	6	9/16/2002	24.48	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	Y/N#	ST. PETERSBURG FL 33716-2202	16	9/16/2002	201.32	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	V/N#	ST. PETERSBURG FL 33716-2202	δ	9/16/2002	409.42	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	W/V#	ST. PETERSBURG FL 33716-2202	75	9/16/2002	436.98	00.0
	CERTEGY	11601 ROSEVELT BOULEVARD	#/N#	ST. PETERSBURG FL 33716-2202	16	9/16/2002	934.71	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	16	9/16/2002	1,136.85	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	ō	9/16/2002	1,176.74	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	ð	9/16/2002	2,417.69	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	6	9/16/2002	3,054.22	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	16	9/16/2002	4,376.36	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	W/V#	ST. PETERSBURG FL 33716-2202	6	9/16/2002	4,436.36	0.00
1582	MASS SALES TAX	P O BOX 7065		BOSTON MA 022047065	ð	9/19/2002	111,465.15	00:00
	FLORIDA SALES TAX	5050 W TENNESSEE ST	W/V#	TALLAHASSEE FL 32399-0100	6	9/20/2002	42,160.23	0.00
		DEPT OF REVENUE	#N/A	HARRISBURG PA 17128-0908	16	9/20/2002	55,560.39	00'0
7288	_	1300 EAST MAIN STREET	STATE CORP. COMM.	RICHMOND VA 23219-9206	16	9/20/2002	115,595.62	0.00
	MD SALES TAX	REVENUE ADMINISTRATION DIVISION	Y/N#	ANNAPOLIS MD 21411	25	9/20/2002	135,952.97	0.00
	THE BLACKSTONE GROUP	345 PARK AVE	W#	NEW YORK NY 10154	6	9/20/2002	153,826.91	0.00
	CALIF SALES TAX	PO BOX 942879	#N/A	SACRAMENTO, CA 94279-8041	75	3/23/2002	539,962.28	0.00

Page 118 of 120 SFA #3 - Payments within 90 days of filing.xls

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor)	Ck No. Date	Amount Paid Amo	Amount Still Owing
81173	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	9/24/2002		0.00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	9/24/2002	83,659.65	00:00
27523	HALE & DORR LLP	60 STATE STREET		BOSTON MA 02109	9/24/2002	160,773.63	0:00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#N/A	SADDLE BROOK NJ 07663	9/30/2002	13,237.28	00:00
	MICH SALES TAX	DEPT OF TREASURY	#N/A	LANSING, MI 48930	9/30/2002	42,193.79	0.00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	9/30/2002	250,000.00	0.00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/1/2002	34,339.77	0.00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/2/2002	30,000.00	00.00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	Y/N#	SADDLE BROOK NJ 07663	10/4/2002	48,615.25	0000
20393	ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	10/4/2002	50,000.00	00:00
	THE BLACKSTONE GROUP	345 PARK AVE	#/N/#	NEW YORK NY 10154	10/7/2002	156,673.82	0000
21732	PRICE WATERHOUSE COOPER	PO BOX 7247-8001		PHILADELPHIA PA 19170-80	10/8/2002	27,114.00	0.00
27523	HALE & DORR LLP	60 STATE STREET		BOSTON MA 02109	10/8/2002	91,759.70	0000
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	4/N#	NEW YORK NY 10017-3954	10/10/2002	46,854.56	0.00
	BSI	70 EAST 55TH STREET	#N/A	NEW YORK NY 10022	10/11/2002	10,000.00	00:00
26852	MORGAN LEWIS	PO BOX 8500 S-6050		PHILADELPHIA PA 19178	10/11/2002	17,491.09	00:00
20393	ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	10/11/2002	32,538.16	0.00
27647	JONES, DAY, REAVIS & POGUE	222 EAST 41ST STREET		NEW YORK NY 10017-6702	10/11/2002	70,387.84	0.00
27523	HALE & DORR LLP	60 STATE STREET		BOSTON MA 02109	10/11/2002	100,000.00	0.00
21582	MASS SALES TAX	P O BOX 7065		BOSTON MA 022047065	10/11/2002	182,722.25	00'0
	MICH SALES TAX	DEPT OF TREASURY	W/N#	LANSING, MI 48930	10/15/2002	13,984.50	0.00
27674	HOULIHAN, LOKEY,HOWARD & ZUKIN	685 THIRD AVENUE 15TH FLOOR	DERRON SLONECKER NY OFFICE	NEW YORK NY 10017	10/17/2002	132,879.90	00:00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/18/2002	1,629.80	00:00
20393	ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	10/18/2002	14,037.50	00:0
	SIMPSON THACHER & BARTLETT	425 LEXINGTON AVE	A/N/#	NEW YORK NY 10017-3954	10/18/2002	33,725.47	00:00
27523	HALE & DORR LLP	60 STATE STREET		BOSTON MA 02109	10/18/2002	100,000.00	0.00
27288	COMMONWEALTH OF VA	1300 EAST MAIN STREET	STATE CORP. COMM.	RICHMOND VA 23219-9206	10/18/2002	158,362.74	00'0
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/18/2002	159,663.00	000
	MD SALES TAX	REVENUE ADMINISTRATION DIVISION	#N/A	ANNAPOLIS MD 21411	10/18/2002	199,299.32	00.00
27118	J P MORGAN	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/18/2002	392,719.00	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	13.89	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	107.63	00:00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002		0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	391.37	000
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	803.79	00'0
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	861.25	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	1,069.80	00:0
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	2,175.08	00:0
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	3,104.33	0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002		0.00
	CERTEGY	11601 ROSEVELT BOULEVARD	#N/A	ST. PETERSBURG FL 33716-2202	10/21/2002	4,025,26	0.00
20393	ARENT FOX KINTNER	1050 CONNECTICUT AVENUE NW		WASHINGTON DC 200365339	10/22/2002	17,417.00	0.00
	POLICANO & MANZO LLC	PARK 80 WEST PLAZA ONE	#N/A	SADDLE BROOK NJ 07663	10/22/2002	61,148.75	0.00
21810		1255 23RD STREET NW STE400	ATTN: ERIK WARGO	WASHINGTON DC 20037	9/5/2002	580,852.85	00:0
1180	LEGGETT & PLATT	DRAWER CS 198747		ATLANTA GA 303848747	10/17/2002	43,445.22	00'0
23047	CERIDEAN	P.O. BOX 10989		NEWARK NJ 071930989	10/18/2002		00:00

re: Mattress Discounters Corporation ATEMENT OF FINANCIAL AFFAIRS - # 3a - Payments to creditors within 90 days

	Name of Creditor		Address of Creditor	CkN	Date	Amount Paid	Ck No. Date Amount Paid Amount Still Owing
53979	3979 LORENZO MONTOYA	528 PRINCE STREET		OAKLAND CA 94610	10/22/2002	150.00	0.00
20388	AMEX PRS TMS DEPOSITORY	P.O. BOX 1270		NEWARK NJ 07101-1270	10/22/2002	510.08	0.00
27387	MARC ROSENDORF	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	10/22/2002	846.15	0.00
20391	VISA	CORPORATE CARD	PO BOX 15469	WILMINGTON DE 19886-5469	10/22/2002	2,000.00	0.00
1344	HICKORY SPRINGS	P O BOX 9237		HICKORY NC 28603-9237	10/22/2002	3,462.60	00'0
23047	CERIDEAN	P.O. BOX 10989		NEWARK NJ 071930989	10/22/2002	5,918.81	0.00
1180	LEGGETT & PLATT	DRAWER CS 198747		ATLANTA GA 303848747	10/22/2002	10,728.35	0.00
20635	P T M TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	10/22/2002	34,175.00	0.00
1180	LEGGETT & PLATT	DRAWER CS 198747		ATLANTA GA 303848747	10/22/2002	47,489.50	0.00
27504	DELIVERY SOLUTIONS	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	10/22/2002	88,218.50	0.00
6201	CLAYBOURNE BECK & SON	11410 NORTH CLUB DRIVE		FREDERICKSBURG VA 22408	10/23/2002	11,401.04	0.00
1103	CULP INC	P.O. BOX 751007		CHARLOTTE NC 28275	10/23/2002	21,588.08	0:00
)

0.00

55,659,619.13

TOTAL OF PAYMENTS MADE WITHIN 90 DAYS

ATTACHMENT 3B

In re: Mattress Discounters Corporation STATEMENT OF FINANCIAL AFFAIRS

Љ. Рауп	b. Payments to Insiders Within One Year								Amount Still
	Name of Creditor		Address of Creditor		RELATIONSHIP	Ck No.	Date	Amount Paid	Owing
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	234973	11/26/2001	98,077.11	00.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	242521	02/19/2002	79,737.97	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	246787	04/09/2002	90,193.00	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	252100	06/11/2002	183,796.37	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	254222	07/02/2002	37,661.23	0.00
26666	SLEEP COUNTRY CANADA	#2-140 WENDELL AVENUE		NORTH YORK, ON M9N 3R2	SISTER COMPANY	259583	09/10/2002	32,680.87	0.00
21902	BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE		BOSTON, MA 02199	OWNER	248632	04/30/2002	15,397.00	00.00
21902	BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE		BOSTON, MA 02199	OWNER	248633	04/30/2002	81,277.00	00.00
21902	BAIN CAPITAL PARTNERS VI, LP	III HUNTINGTON AVENUE		BOSTON, MA 02199	OWNER	252489	06/18/2002	25,644.00	0.00
27595	BAIN & COMPANY, INC.	TWO COPLEY PLACE		BOSTON, MA 02116	OWNER	251586	06/04/2002	165,484.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	11/02/01	11,539.00	0
EMP	STEVE J. NEWTON 3	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	11/16/01	11,539.00	0.
EMP	STEVE J. NEWTON 3	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	11/30/01	11,539.00	00.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	12/14/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	12/28/01	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	01/11/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	01/25/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	02/08/02	86,539.00	00:00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	02/22/02	11,539.00	0.00
EMI	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	03/08/02	11,539.00	00'0
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	03/22/02	86,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	04/05/02	11,539.00	00:00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	04/19/02	11,539.00	00'0
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	05/03/02	11,539.00	000
EMP		3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	05/17/02	11,539.00	0.00
EMIP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	05/31/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	06/14/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	06/28/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	07/12/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	07/26/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	08/09/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	08/23/02	11,539.00	ô
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	09/06/02	11,539.00	ō
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	09/20/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	10/04/02	11,539.00	0.00
EMP	STEVE I. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	10/15/02	11,539.00	0.00
EMP	STEVE J. NEWTON	3732 BACCURATE WAY		MARIETTA, GA 30062	OFFICER	DIRECT DEPOSIT	10/18/02	11,539.00	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	11/30/01	7,384.61	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	12/14/01	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	12/28/01	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	01/11/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	01/25/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	02/08/02	14,670.27	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	02/22/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	03/08/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	03/22/02	14,670.27	00.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	04/05/02	9,230.77	0.00
EMP	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	04/19/02	9,230.77	0.00

In re: Mattress Discounters Corporation STATEMENT OF FINANCIAL AFFAIRS

Payments	Ob. 1 ayundus to mistuces within Oue 1 car								G*:3
	Name of Creditor		Address of Creditor		RELATIONSHIP	Ck No.	Date	Amount Paid (Owing
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	05/03/02	9,230.77	00:0
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	05/17/02	9,230.77	0.00
EMP RIC	RICK P. FRER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	05/31/02	9,230.77	0.00
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	06/14/02	9,230.77	0.00
EMP RK	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	06/28/02	9,230.77	0.00
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	07/12/02	9,230.77	0.00
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182		DIRECT DEPOSIT	07/26/02	9,230.77	0.00
EMP RK	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	08/09/02	9,230.77	0.00
	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	08/23/02	9,230.77	0.33
•	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	09/06/02	9,230.77	0.00
	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	09/20/02	9,230.77	0
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	10/04/02	9,230.77	5
EMP RIC	RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	10/15/02	9,230.77	0.00
EMP RI(RICK P. FRIER	9926 BROWNS MILL RD.		VIENNA, VA 22182	OFFICER	DIRECT DEPOSIT	10/18/02	9,230.77	0.00

0.00

1,511,303.64

TOTAL OF PAYMENTS MADE WITHIN ONE YEAR

ATTACHMENT 4A

United States Bankruptcy Court District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Della Douglas v. Mattress Discounters Corporation and Steve Newton, Case No. 060200184072002	Contract/Breach of Warranty Claim	District Court of Maryland for Montgomery County	Case Dismissed
Matter of Stacey Holder, Case No. 19513RLV	Billing Dispute	Maryland Department of Housing and Community Affairs, Division of Consumer Affairs, Montgomery County	Pending
Jane Colahar v. Mattress Discounters Corporation of Maryland, Case No. CV060200161452002	Claim for Damaged/Undelivered Goods	District Court of Maryland for Montgomery County	Pending
Eduarado Barrera v. Mattress Discounters Corporation, Case No. Ana 0351287	Workers Compensation and Retaliation Claims	Workers' Compensation Appeals Board (Santa Ana, California)	Pending
Hilda Corona v. Mattress Discounters, d/b/a Comfort Source, Claim No. E-200203-J-0427-00-rsc	Sexual Discrimination, retaliation and harassment claims	California Department of Fair Employment and Housing	Pending

United States Bankruptcy Court District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330 Chapter 11

Statement of Financial Affairs

	Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
•	Matter of Richard J. Zyzda, Case No. 2002-CONSC-00058303	Consumer Protection Complaint for Fraudulent Sale	Office of the Attorney General, Consumer Protection Division, 100 West Randolph Street, Chicago, IL 60601, Attn: Daniel S. Ligocki	In settlement negotiations
	Peter DeMarco v. Mattress Discounters Corporation, Case No. GIC784441	Personal Injury	California Superior Court, San Diego	Pending
	Massoud Erfan v. Mattress Discounters Corporation, Case No. E200203M0359-00-ape (CDFEH), Case No. 370A208806 (EEOC)	Claim for Denial of Reasonable Accommodation under ADA	California Department of Fair Employment and Housing and EEOC	In mediation
•	Miller Green v. The Bedding Experts, Claim No. 210A202733	Race and Age Discrimination	EEOC, Chicago District Office and Illinois Department of Human Rights	In mediation
	Roosevelt Green v. Mattress Discounters Corporation (The Bedding Experts), Claim No. 02- 005184	Claim for Vacation and Unemployment Benefits	Illinois Department of Labor, Fair Labor Standards Division	Pending
•	Gary Johnson v. Mattress Discounters Corporation, Charge No. 12HA200206 (EEOC) and Charge No. S102-723 (Prince George's County Human Relations Commission)	Racial Discimination	EEOC and Prince George's County Human Relations Commission	Pending



In re: Mattress Discounters Corporation

Case No. 02-22330

Chapter 11

Statement of Financial Affairs

	Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
•	Tiona Michael, Shawn Campbell, Craig Simpkins, et al. v. Mattress Discounters Corporation, Case No. BC254492	Class Action Wage Dispute	California Superior Court, Los Angeles	Settlement Reached but no Executed
•	David Milner v. Mattress Discounters Corporation, Case No. 17-28418	Wage Claim	California Department of Labor Commissioner, Department of Industrial Relations, Division of Labor Standards Enforcement	Pending
l	Kay Pease v. The Bedding Experts, Inc., Claim No. 02-002448	Wage Claim	State of Illinois, Department of Labor, Fair Labor Standards Division	Pending
	Margarita Ramirez v. Mattress Discounters Corporation, d/b/a Comfort Source, Claim No. E- 200203-J-0425-00-rsc	Sexual Discrimination, Retaliation and Harassment Claims	California Department of Fair Employment and Housing	Closed
	Javier Valiencia v. Mattress Discounters Corporation, Case No. A00791403	Workers Compensation Retaliation Claim	Workers' Compensation Appeals Board (Santa Ana, California)	Pending
	Donald Thompson v. Mattress Discounters, Case No. 0203-1110	Age and Disability Discrimination	State of Maryland, Commission on Human Relations	Settled



In re: Mattress Discounters Corporation

Case No. 02-22330 Chapter 11

Statement of Financial Affairs

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Illinois Student Assistance Commission v. Eric C. Porter (defendant) and The Bedding Experts, Inc. (employer), Case No. 94M-156122	Employee Wage Garnishment Claim for Student Loans	Circuit Court for Cook County Illinois, Municipal Division, First District	No Mattress Discounters property was attached or seized
Anthony Uzoh, et al. v. Mattress Discounters, Inc., Case No. 01AS07020	Class Action Wage Dispute	Superior Cout of California, County of Sacramento	Dimissed with Prejudice
Brenda Turner v. Mattress Discounters, Case No. 01130414	Racial Discimination	Commonwealth of Massachusetts, Commission Against Discrimination	Dismissed
Sharon Powell v. Bedding Experts, Case No. 02MI 40847	Breach of Contract/Breach of Warranty	Circuit Court of Cook County, Illinois, Municipal Department, 1st District	Dismissed

None 図

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN

NAME AND LOCATION OF COURT CASE TITLE & NUMBER

DATE OF ORDER

DESCRIPTION AND VALUE OF PROPERTY

7. Gifts

None \boxtimes

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

11/25/01

Inventory - \$26,546

Fire at 3145 N. Halsted Street Chicago, IL 60657

9. Payments related to debt counseling or bankruptcy

None П

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE See Attachment 9

DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$3,549,215

10. Other transfers

None

List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE. RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

ATTACHMENT 9



In re: Mattress Discounters Corporation

Case No. 02-22330

Amount of Money or

Chapter 11

Statement of Financial Affairs

Item 9 - Payments related to debt counseling or bankruptcy

Name and Address of Payee	Date of Payment	-	ion and Value of Property
		Individua Payments	
The Blackstone Group LP	5/15/2002	\$ 175,00	0
345 Park Avenue	7/12/2002	150,53	6
New York, NY 10154	7/17/2002	153,84	5
Attn: Flip Huffard	8/12/2002	153,35	2
	9/20/2002	153,82	7
	10/4/2002	156,67	<u>4</u> \$ 943,234
Hale and Dorr LLP	6/11/2002	\$ 125,00	0
60 State Street	6/21/2002	61,07	
Boston, MA 02109	7/16/2002	130,08	
Attn: Mark N. Polebaum	8/19/2002	208,20	9
	9/24/2002	160,77	4
	10/8/2002	91,76	0
	10/11/2002	100,00	0
	10/18/2002	100,00	0 \$ 976,902
Houlihan Lokey	6/21/2002	\$ 125,00	0
685 Third Avenue	7/12/2002	127,48	5
New York, NY 10017	8/8/2002	127,98	6
Attn: Joshua S. Scherer	9/13/2002	146,31	9
	10/17/2002	132,88	0 \$ 659,670
Jones Day	6/17/2002	\$ 100,00	0
222 East 41th Street	8/19/2002	97,08	
New York, NY 10017	10/11/2002	70,38	
Attn: Richard Engman	10/22/2002	30,00	0 \$ 297,471



In re: Mattress Discounters Corporation

Case No. 02-22330

Amount of Money or

Chapter 11

Statement of Financial Affairs

Item 9 - Payments related to debt counseling or bankruptcy

Name and Address of Payee	Date of Payment]	Description Prop	•
			dividual ayments	Total mount to ch Payee
Simpson Thatcher	6/20/2002	\$	50,000	
425 Lexington Avenue	8/19/2002		44,935	
New York, NY 10017	9/9/2002		53,035	
Attn: Katherine A. McLendon	10/10/2002		46,855	
	10/18/2002		33,725	\$ 228,550
Bankruptcy Services LLP 70 East 55th Street	10/11/2002		10,000	\$ 10,000
New York, NY 10022				
Policano & Manzo (FTI)	6/20/2002	\$	75,000	
Park 80 West	7/29/2002		21,763	
Plaza One	8/19/2002		53,589	
Saddle Brook, NJ 07663	9/9/2002		18,686	
Attn: Jay Borow	9/9/2002		27,355	
·	9/30/2002		13,237	
	10/4/2002		14,491	
	10/4/2002		34,124	
	10/22/2002		61,149	\$ 319,394
Arent Fox	10/4/2002	\$	50,000	
1050 Connecticut Ave NW	10/11/2002		8,258	
Washington, DC 20036	10/11/2002		24,281	
Attn: Mary Jo Dowd	10/18/2002		14,038	
•	10/22/2002		17,417	\$ 113,994
Total of ALL Payments				\$ 3,549,215

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

Bank One **Business Solutions Center** One Bank Plaza, IL1-0850 Chicago, IL 60670-0850

Bank One **Business Solutions Center** One Bank Plaza, IL1-0850 Chicago, IL 60670-0850

TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE **Bedding Experts**

General Checking #18501013538

Bedding Experts General Checking #11150003145

\$0.00

(Sold/Transferred on June 21,

AMOUNT AND DATE OF SALE

(Sold/Transferred on June 21,

OR CLOSING

2002)

\$0.00

12. Safe deposit boxes

None 冈

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR See Attachment 13

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER CT Nassau Tape LLC

DESCRIPTION AND VALUE OF **PROPERTY**

Woven tape raw material inventory - \$7,235

LOCATION OF PROPERTY Comfort Source Factory Fontana, CA

15. Prior address of debtor

None 冈

If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

ATTACHMENT 13

In Re: MATTRESS DISCOUNTERS CORPORATION STATEMENT OF FINANCIAL AFFAIRS - Item # 13

Case No. 02-22330

SETOFFS

Amount of Setoff	4,484,000.00 9,833.00 49,056.00
Date of Setoff	Oct-02 Oct-02 Oct-02
	City State Zip WILLIAMSPORT MD 21795 CHARLOTTE NC 28275 ATLANTA GA 303848747
	Vendor Address 2 R.R. 3 BOX 1100
Address of Creditor	Vendor Address 1 70-81 INDUSTRIAL PARK P.O. BOX 751007 DRAWER CS 198747
Name of Cerditor	fendor Vendor Name 1005 Sealy Mattress Company 1103 Culp 1180 Leggett & Platt
	Vendor Number 1005 1103 1180

4,542,889.00

16. Spouses and Former Spouses

None Ø

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the six-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DATE OF

ENVIRONMENTAL

LAW

See Attachment 17A

NOTICE

None 冈

None

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

ENVIRONMENTAL

LAW

GOVERNMENTAL UNIT

NOTICE

M

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF **GOVERNMENTAL UNIT**

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

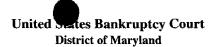
None

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

ATTACHMENT 17A



In re: Mattress Discounters Corporation

Case No. 02-22330 Chapter 11

Statement of Financial Affairs

Item 17a. - Environmental Information

Site Name and Address	Name and Address of Governmental Unit	Date of Notice	Environmental Law	
1245 Boston Providence Highway Sharon, MA 02067-1671	Commonwealth of Massachusetts Executive Office of Environmental Affairs Department of Environmental Protection	3/26/2002	310 CMR 40.0311 310 CMR 40.0311(3) 310 CMR 40.0331	

NAME See Atta		PAYER NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES		
None	b. Identify any business	listed in res	ponse to subdivision	a., above, that is "single asset real estate" as	defined in 11 U.S.C. § 101.		
NAME			ADDRE	SS			
been, with owner of proprieto (An the six ye	hin the six years immediate more than 5 percent of the r or otherwise self-employed individual or joint debtor s ars immediately preceding	ely precedin voting or ec ed. hould comp	g the commencement quity securities of a co- dete this portion of the	It is a corporation or partnership and by any of this case, any of the following: an office or	er, director, managing executive, or artner, of a partnership; a sole in business, as defined above, within		
to the sig	nature page.) 19. Books, records and	financial s	tatements				
None	a. Dist all bookkeepers and accountains who within the two jettes immediately preceding the ming of this small epich in the same appropriate the ming of the same appropriate the						
Rick Fr Mattres 9822 Fa	AND ADDRESS ier, CFO ss Discounters Corpora allard Court Marlboro, MD 20772	ition			RVICES RENDERED 2001 to Present		
Mattres 9822 Fa	Flanagan, Former CFO ss Discounters Corpora allard Court Marlboro, MD 20772	tion		October 2	000 to November 2001		
None	b. List all firms or indivious of account and records,			immediately preceding the filing of this ban of the debtor.	kruptcy case have audited the books		
NAME	storhouseCoopera I.I.E	ADDI	RESS Pinnagle Drive		RVICES RENDERED		

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Mc Lean, VA 22102-3811

(703-918-3000)

Attn: James Schumacher, Partner

NAME Chris Stabile

ADDRESS
Chief Accounting Officer
Mattress Discounters Corporation
9822 Fallard Court
Upper Marlboro, MD 20772

ATTACHMENT 18A

Beginning and Ending Dates	1990 to Present 1978 to Present 1998 to June 2001
Nature of Business	Retail Retail Retail
Address	9822 Fallard Court, Upper Marlboro MD 20772 9822 Fallard Court, Upper Marlboro MD 20772 9822 Fallard Court, Upper Marlboro MD 20772
Taxpayer ID Number	52-1710722 52-1127365 36-3392513
Name	Mattress DiscountersCorporation TJB, Inc. Bedding Experts, Inc.

None	d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.					
U.S. Sec (in accor Commis	ND ADDRESS curities and Exchange Condense with SEC Act of sion File No. 333-95945 gton, DC 20549		DATE IS	SSUED		
Agent 270 Park Attn: Mi	an Chase Bank, as Adn Avenue, 20th Floor chael Lancia k, NY 10017	ninistrative				
Goodwir Attn: Ms	reet Bank & Trust Comp n Square, 225 Asylum S s. Laurel Melody Casasa , CT 06103	treet				
	20. Inventories					
Nоле	a. List the dates of the last and the dollar amount and		property, the name of the perso	on who supervised the taking of each inventory,		
DATE OF 6/29/02	INVENTORY	INVENTORY SUPERVIS	OR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) 17,187,106		
9/28/02		Ron McNair		17,299,421		
None	b. List the name and addre	ess of the person having possess	sion of the records of each of the	ne two inventories reported in a., above.		
DATE OF 6/29/02	INVENTORY		NAME AND ADDRESSES RECORDS Ron McNair 9822 Fallard Court Upper Marlboro, MD 207	OF CUSTODIAN OF INVENTORY		
9/28/02			Ron McNair 9822 Fallard Court Upper Marlboro, MD 207	72		
	21 . Current Partners, O	fficers, Directors and Shareh	olders			
None	a. If the debtor is a partner	ship, list the nature and percen	tage of partnership interest of e	each member of the partnership.		
NAME A	ND ADDRESS	NATUR	E OF INTEREST	PERCENTAGE OF INTEREST		
None	b. If the debtor is a corpor controls, or holds 5 percer	ation, list all officers and direct t or more of the voting or equi	tors of the corporation, and eac ty securities of the corporation	h stockholder who directly or indirectly owns, NATURE AND PERCENTAGE		
NAME A	ND ADDRESS	TITLE		OF STOCK OWNERSHIP		

22 . Fo	rmer partner	s, officers, di	rectors and s	hareholders
---------	--------------	-----------------	---------------	-------------

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE Director DATE OF TERMINATION

Joe L. Gonzalez

108 South Frontage Road West

Suite 307

Vail, CO 81657

Bryan J. Flanagan Chief Financial Officer

November, 2001

May, 2002

121 Riverbreeze Place Arnold, MD 21012

23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION Mattress Holding Corporation

TAXPAYER IDENTIFICATION NUMBER

54-1689049

25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND
Mattress Discounters Corporation
401(k) Plan

TAXPAYER IDENTIFICATION NUMBER **52-1710722**

Best Case Bankroptcy

c

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

)		under penalty of perjury that I have reasey are true and correct to the best of m	the foregoing statement of financial affair and belief.	s and any attachments thereto
	Date	12/12/02	ick Frier	

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571